



AD-A279 360



DoD 4000.25-7-M-S-2
SUPPLEMENT NO. 2
October 1991

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DEPARTMENT OF DEFENSE

OFFICE OF THE ASSISTANT SECRETARY OF DEFENSE
(PRODUCTION AND LOGISTICS)

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MILSBILLS

DEFENSE LOGISTICS MANAGEMENT SYSTEM

ELECTRONIC DATA INTERCHANGE

94-14920



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SUPPLEMENT

94 5 18 020 Version 1.1



DEFENSE LOGISTICS AGENCY
HEADQUARTERS
CAMERON STATION
ALEXANDRIA, VIRGINIA 22304-6100

DoD 4000.25-7-M-S-2

DLSSD

4 Feb 92

FOREWORD

This supplement is published by the direction of the Assistant Secretary of Defense (Production and Logistics) under the authority of DoD Directive 4000.25, Administration of Defense Logistics Standard Systems. Its purpose is to provide policy and prescribe uniform procedures, data elements and codes, formats, forms, and time standards applicable to the Military Standard Billing System as implemented under the Defense Logistics Management System.

The provisions of this supplement are effective October 1, 1991, and apply to the Office of the Secretary of Defense, Unified and Specified Commands, Organizations of the Joint Chiefs of Staff, Military Departments, Defense Agencies, and by agreement, to other organizations participating in the Defense Logistics Management System.

Department of Defense activities requiring additional copies of this supplement should submit requests through their Service or Agency office responsible for issuing publications. Activities outside the Department of Defense may obtain copies of this supplement from: Headquarters Defense Logistics Agency, ATTN: DLA-XPD, Cameron Station, Alexandria, VA 22304-6100.

Recommendations for revisions to this supplement are encouraged. All proposed revisions or corrections should be sent to the designated offices identified in chapter 1.

BY ORDER OF THE DIRECTOR

GARY C. TUCKER
Colonel, USA
Staff Director, Administration

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ACRONYMS AND ABBREVIATIONS

Acronyms and Abbreviations Include the following:

<u>ACRONYM OR ABBREVIATION</u>	<u>DEFINITION</u>
ANSI	American National Standards Institute
ASC	Accredited Standards Committee
CCB	Configuration Control Board
DDN	Defense Data Network
DLMS	Defense Logistics Management System
DLSS	Defense Logistics Standard Systems
DLSSD	Defense Logistics Standard Systems Division
EDI	Electornic Data Interchange
LDM	Logistics Data Manager
LOGDESMAP	Logistics Data Element Standardization and Management Program
MODELS	Modernization of Defense Logistics Standard Systems
S/A	Service(s) /Agency(ies)

REFERENCES

References Include the following:

- (1) "Modernization of Defense Logistics Standard Systems (MODELS) Site Conversion Guide," June 1990, prepared by Defense Logistics Standard Systems Division, 6301 Little River Turnpike, Suite 220, Alexandria, VA 22312-3508.
- (2) DoD 4000.25-1-M-S-3, "DoD MILSTRIP Defense Logistics Management System Electronic Data Interchange Supplement."
- (3) DoD 4000.25-13-M-S-5, "DoD LOGDESMAP Defense Logistics Management System Electronic Data Interchange Supplement."
- (4) Document ASC X12S/89-647, "Electronic Data Interchange Standards, Draft Version 2, Release 4," December 1989, published by Data Interchange Standards Inc., Alexandria, VA 22314-2852.

DEFINITIONS AND TERMS

Definitions and Terms Include the following:

CROSS-REFERENCE FORMATS. These formats provide a mapping of the DLSS data elements to their location within the corresponding EDI transaction set.

DATA ELEMENT. The smallest of EDI building blocks, equivalent to fields in the DLSS. Elements represent the actual alphanumeric, date, time, and other information related directly to a transaction.

DATA SEGMENT. A group of functionally related data elements. The data segment begins with a segment identifier, includes data elements in a predefined sequence and ends with a segment terminator.

ELECTRONIC DATA INTERCHANGE. The standardized computer-to-computer exchange of business information using standards jointly developed and established by standards groups.

IMPLEMENTATION CONVENTIONS. Implementation conventions explain an industry's (in this case, DoD's) use of ANSI X12 EDI transaction sets. They indicate which optional segments of a transaction set are used, which optional elements of a segment are used, which code assignments for a data element are permitted, etc. Conventions define each data element in an EDI transaction and provide instructions for data entry. For transactions being converted to or from fixed-length formats, the conventions also specify where the data elements can be found in the fixed-length record format or hard-copy form. The implementation conventions provide very detailed information regarding correlation between the DLSS and EDI formats.

TRANSACTION SET. A transaction set is a collection of data that is exchanged in order to convey meaning between the parties engaged in electronic data interchange. A transaction set is composed of the specific group of segments that represent a complete document, such as a requisition or a Transportation Control and Movement Document. The set also specifies the sequence of data with a transaction. Three-digit numbers identify a transaction set.

INTRODUCTION

Introduction Add a new introduction to read as follows:

A. BACKGROUND

1. In 1962 the DLSS were established providing procedures for communicating requirements, moving materiel, and performing other inter-Service tasks needed to ensure the continuing operation of DoD's logistics system. The DLSS performed satisfactorily for a number of decades. However, over the course of time, the fixed-length DLSS transactions reached their saturation point, and it became virtually impossible - within the existing structure - to satisfy the ever-growing logistics information requirements. Inflexibility and complexity of DLSS transactions created a backlog of approved but unimplemented changes. With the growth of electronic commerce between DoD and industry and other factors, such as increasing transaction traffic and the need for more timely management information, it became apparent that a new system was required.

2. Recognizing that the latest technologies provide opportunities for performing the DoD logistics mission more efficiently and effectively, OSD initiated the Modernization of Defense Logistics Standard Systems program in 1984. Under the MODELS program the Defense Logistics Management System has been established employing Electronic Data Interchange to support current requirements as well as new initiatives. Through EDI, the DLMS gains maximum flexibility to meet the needs of tomorrow although incorporating all the functional requirements of today.

B. SCOPE

1. While it is the objective of the DLMS to integrate the logistics process into a single system spanning all logistics functions, current demands necessitate the continued support of the DLSS individual functions. Supplements for each of the standard systems manuals have been prepared, thereby seeking to smooth the transition process. Each supplement includes the essential guidance for conversion from a specific standard system to its DLMS equivalent as well as policy, procedures, and formats for Service/Agency approved changes with post-Initial Operating Capability implementation dates. Services/Agencies may elect to secure

an early implementation of approved changes where an EDI-compatible trading partner is available.

2. Approved change AMCL 40A which changes the source for the FMS transportation bill code is included in this supplement.

3. Enhancements to the DLSS which were recognized during development of the baseline have been included in the implementation conventions for planning purposes. Pending publication of related policy and procedures, Service/Agencies capable of EDI must request approval for implementation of enhancements identified as "not used." Internal Service-unique data may be transmitted in the appropriate segment without prior approval.

CHAPTER 1

GENERAL INFORMATION

Chapter 1 This chapter contains new and revised information. This chapter must be read in its entirety prior to attempting use of the supplement.

A. AUTHORITY

This supplement is issued under the authority of DoD Directive 4000.25 (reference (a)).

B. PURPOSE

This supplement provides policies and prescribes uniform procedures for recording information governed by the Military Standard Billing System as enhanced under the Defense Logistics Management System. Using electronic data interchange, the DLMS offers expanded capabilities over the fixed-length format employed by the DLSS. Each DLSS manual has its own supplement structured to correspond closely to its parent manual and provide the specific guidance necessary to apply the benefits of improved communication techniques to the transfer of logistics information. This supplement is not a stand-alone document and must be used in conjunction with the basic manual. Unless specifically rescinded or superceded herein, all policy and procedures addressed in the basic manual remain in effect.

1. Content

a. Approved DLSS change letters with an implementation date of January 1, 1992, or later are included in the supplement. Approved DLSS changes implemented before this date will be included in the basic manual through interim or formal changes and will not be published in this supplement.

b. To augment the policy and procedures addressed in the narrative portion, the supplement includes an appendix composed of transaction formats comparable to those of the basic manual. Called cross-reference formats, a series of subappendices reprise the input instructions of the basic manual and provide mapping of the DLSS data elements to their location in the corresponding DLMS EDI transaction.

Unique to the supplement, is an appendix made up of implementation conventions. These conventions provide very specific and detailed information to enable translation of DLSS to DLMS EDI formats. Additionally, the implementation conventions incorporate enhancements to the DLSS which may be employed where an agreement has been reached between trading partners and with prior approval from DLSSD. Other standard appendices to the supplement offer further information regarding use, structure, and content of the DLMS EDI transactions.

2. **Supplement Structure**. The supplement is structured to correlate to the chapters, sections, paragraphs, and appendices of the basic manual. That is, within the supplement, areas affected by an approved change are generally carried under the same paragraph designation or subappendix number appearing in the basic manual. The information conveyed in the supplement not only reflects the revised policy or procedures authorized by approved change letters, but also reflects new terminology and processing changes imposed by the DLMS. For example, where DLSS document identifiers were previously sufficient to identify a particular transaction type, under the DLMS it is more appropriate to specify the transaction set number and the document identifier found in the RFL segment. Although an effort has been made not to replicate information found in the basic manual, some changes authorized by approved change letters are so extensive that for ease of understanding the entire section or chapter may be included in the supplement. Introductory statements are provided immediately preceding new or revised information in the supplement to inform the reader how this information relates to the basic manual. Bold italics are used to highlight substantive changes contained within paragraphs replicated from the basic manual.

C. APPLICABILITY

This supplement carries the same applicability as the basic manual with the following exceptions.

D. EXCLUSIONS (RESERVED FOR FUTURE USE)

E. POLICY

This supplement is governed by policy prescribed in the basic manual.

F. RESPONSIBILITIES

Areas of responsibility for this supplement are identified in the basic manual. Additionally, prior approval from the DLSSD is required for transmission of enhanced data identified as "not used" in the implementation conventions.

G. DISTRIBUTION OF THE SUPPLEMENT

Distribution of the supplement is accomplished in the same manner as the basic manual.

H. NUMBERING SYSTEM

1. In addition to the front matter (Foreword, Table of Contents, and Acronyms and Abbreviations, etc.), the supplement is organized into chapters and appendices. With the exception of new material, chapter and appendix numbers represent the same content as those in the basic manual. The numbering and formatting practices are also duplicated. Page numbers do not correlate to those in the basic manual except as occurs by the nature of their parallel structure.

2. Each chapter is divided into sections and paragraphs. Where possible, section, paragraph, and subparagraph numbers correlate to those in the basic manual. Introductory statements for sections and paragraphs containing new or revised material are preceded with the complete applicable section/paragraph/subparagraph number in bold type and double underscore. When necessary to delete, insert new material, or realign paragraphs, the introductory statement provides renumbering instructions. Where an entire chapter is replaced due to extensive revision, section and paragraph numbers may not correspond to the original documentation. (Chapter 1 works as an exception to this in that it provides both new and revised information, but refers the reader back to the basic publication where specific portions remain applicable.)

3. References to particular appendices, chapters, sections, or paragraphs normally pertain to the basic publication unless the

supplement is specifically cited; for example, "see chapter 4, section B. of this supplement." However, reference to a particular area of the basic publication does not preclude the possibility that the supplement contains modification to that area. The reader must use the supplement and the basic publication in tandem to assure that all relevant information; such as, policy, procedures, and codes, become evident.

4. Referenced material first cited in the basic manual retains its alphabetic reference designation from the basic manual in the supplement. Referenced material cited first in the supplement carries a numeric designation to differentiate it from the basic manual.

5. Within the cross-reference formats both alphabetic and numeric footnote designations are used. There, the alphabetic footnotes convey new information relative to the DLMS. The use of a numeric designation indicates that the footnote first appeared in the basic manual and is repeated without change in the subappendix. Elsewhere in the supplement, alphabetic footnotes are used exclusively. However, the reader may be referred back to the basic manual's numeric footnote, indicating that the basic manual footnote information still applies with no change required for the supplement.

I. CONFIGURATION CONTROL

The purpose of configuration control is to regulate changes to the DLMS. Control of changes includes documentation, justification, systematic evaluation, coordination, decision, release, and implementation. The configuration control process ensures that the full impact is defined and evaluated on the related disciplines and considerations listed below before a decision is made to approve and implement a change.

- Functional requirements
- Change justification
- Quality assurance
- Operational readiness
- Systems interfaces
- Technical reviews
- Return on investment analysis

1. **Change Request Submission.** It is planned that the configuration control system become an on-line system. In the interim, the staffing procedures for proposed changes will be as follows.

a. The initiator prepares a change proposal which is routed to the appropriate Service or Agency process review committee member. The PRC member must assure that the change proposal is prepared following the approved format and instructions shown in appendix H of this supplement and that all required change criteria are included. This encompasses:

(1) a description of the proposed change and supporting procedures,

(2) a functional justification for the proposed change including a return on investment analysis and any economic benefits, and

(3) an impact of the proposed change including those items listed above.

b. The Service/Agency PRC member forwards the change request to the DLSSD Logistics Data Manager or returns it to the initiator with a nonconcurrence and supporting rationale. Change requests should be addressed to the Director, Defense Logistics Standard Systems Division, ATTN: DLSSD-R (LDM), 6301 Little River Turnpike, Suite 220, Alexandria, VA 22312-3508.

c. The LDM reviews the change request, assesses the impact, enters comments as appropriate, and forwards the change request to the chair of the applicable PRC. If the change is unacceptable, the LDM may return it to the Service/Agency PRC member with supporting rationale.

d. The chair of the applicable PRC reviews and assesses the affect of the change proposal and forwards it to DAASO and the Service/Agency PRC members for evaluation, comment, and preferred implementation date. Service/Agency PRC members are allowed 90 days from the date of the change request cover letter to provide their response. Extensions may be granted at the discretion of the PRC chair. Should any member fail to respond within the allotted timeframe, a single followup letter with a 14-day suspense is sent warning that failure to reply will be deemed intentional and concurrence with the proposed change will be assumed. Using all submitted commentaries, the PRC chair evaluates and documents, to the maximum extent possible, each consideration listed in the introduction paragraph for this section. The PRC chair submits the change request package to the CCB recommending approval/disapproval along with a recommended implementation date.

e. The CCB reviews and approves/disapproves the change request package, prioritizes implementation of approved changes, and forwards the change request to DAASO for implementation and/or to ANSI for approval, if required. The Board must inform the LDM of disapproved change

proposals and the LDM, in turn, initiates the notification of Service/Agency PRC members.

2. **Implementation of Approved Changes.** Implementation of changes will be prioritized according to DAASO workload and CCB ranking. All changes to the version/release must be implemented by participating trading partners. Changes to the version/release will be identified by the sequential formal change number, which will be issued simultaneously to each DLMS supplement to maintain consistency. If a system is not directly affected by the change, its DLMS supplement change will consist only of a cover page, so stating. In this manner, the baseline version/release number will be maintained at version 1.1 until such time as version 2.0 (reflecting ANSI-approved standards and extensive streamlining of the DLMS transactions) is ready for publication. With the publication of version 2.0 changes to version 1.1 will be frozen.

J. PUBLICATION OF CHANGES TO THE SUPPLEMENT

As with the basic manual, both formal and interim changes may be issued as required to revise, amplify, or correct material contained in this supplement. Administrative changes may be issued at any time as an interim change. Substantive changes to the DLMS baseline affecting transaction sets, segments, or data elements are permissible only via controlled changes to the version release as indicated above.

K. FOCAL POINTS

Under the DLMS, the military standard systems are incorporated in the appropriate DLMS functional area. Functions of the system administrator have been assumed by the chair of the applicable process review committee. Correspondence for the process review committee should be addressed to the Director, DLSSD, ATTN: Finance Process Review Committee, at the address below. The following offices have been designated to represent the Service/Agencies on the Finance Process Review Committee:

Service/Agency

To be established:

Focal Point Address

To be established.

Service/Agency

Focal Point Address

**All DoD Joint Groups; DoD
Components not represented by the
preceding focal points:**

Director, Defense Logistics Standard
Systems Division
ATTN: Finance Process Review Committee
6301 Little River Turnpike, Suite 220
Alexandria, VA 22312-3508

L. COMMUNICATIONS

1. **Transition to DDN.** The functional modernization of the DLMS relies heavily on supporting technology. This includes renovation of the communications network which allows users to send and receive logistics information. While the DLSS primarily employs the AUTODIN for this purpose, one modernization objective is to replace AUTODIN with DDN. Transition to the DDN has been mandated by OSD and is highly recommended and supported by DLSSD; however, the exchange of transactions through AUTODIN will continue to be supported by DAASO until this is accomplished.

2. **Logistics Gateway Nodes.** Network interface devices, known as logistics gateway nodes, will perform a translation service to permit continued use of fixed-length DLSS transactions until DoD Components and participating agencies become fully EDI-compatible. This feature will permit logistics activities to continue to send and receive the familiar 80-column transactions during the lengthy transition process. When their internal systems can handle them, activities may start sending and receiving variable-length EDI transactions in compliance with the procedures outlined in this supplement.

3. **System Network Problems.** System network problems do not require staffing and are reported directly to DAASO for resolution according to the procedures outlined herein.

a. If a system network problem is noted, the activity experiencing the difficulty will determine whether the problem is due to their local operating system or hardware or to factors outside of their control.

(1) If it is within their capability to rectify, appropriate action should be taken at the local level; and DAASO should be notified to hold or reroute their incoming transactions, if necessary, until the problem has been corrected.

(2) If the problem is due to a factor beyond the activity's control, such as a system network malfunction or a program logic or hardware problem with a DLMS transaction, then the activity should ascertain the nature and extent of the problem and report it electronically to DAASO for resolution.

b. DAASO receives all system network problems reported by the participating DLMS activities, develops and executes corrective actions, and notifies all affected activities of the problems and corrective action to be taken. DAASO assigns their highest workload priority to system network problem reports and holds or reroutes transactions, as necessary, until the problem has been corrected.

c. DAASO immediately enters all system network problem reports into the change proposal system and records all subsequent related actions.

4. Additional Information. For additional information on communications features and to facilitate understanding and planning for the DLMS, the MODELS Site Conversion Guide (reference (1)), is available from the Director, DLSSD, ATTN: MODELS Program Manager, at the address in Section K.

CHAPTER 5

INTERFUND BILLING SYSTEM PROCEDURES

E. STATEMENT OF INTERFUND TRANSACTIONS

E.3. Revise to read as follows:

3. Report Form. The Statement of Interfund Transactions must be submitted to the ASD(C) on DD Form 1400, Statement of Interfund Transactions (figure 5-1), or DD Form 1400m, Statement of Interfund Transactions (EAM) (figure 5-2). The DD Form 1400 is designed for preparation by use of a typewriter and the DD Form 1400m is designed for preparation by use of automatic data processing equipment. Minor deviations in the format of the DD Form 1400m are permitted if approved in advance by the ODASD(MS). The Statement of Interfund Transactions may be submitted in tape format prescribed for the Statement of Transactions by the DoD Accounting Manual (reference (i)), if the reporting DoD Component has been formally notified by the ASD(C) that machine sensible data will suffice. The GSA will submit a Statement of Intra-Governmental Transactions (figure 5-3). ***The Statement of Interfund Transactions may also be submitted in the DLMS 508 transaction set format (appendix D1) when both parties to the Statement agree.***

APPENDIX A - CODES

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APPENDIX A14

OTHER CODES

Other Codes Add new code entry as follows:

NUMBER OF CHARACTERS: Variable

TYPE OF CODE: Variable

EXPLANATION: This appendix provides the source and other information for codes used in this manual which **are used in the MILSBILLS portion of the DLMS and are not prescribed by this supplement.**

DATA ELEMENT NUMBER: Variable

Ultimate Recipient DoD 4000.25-1-M-S-3 (reference (2))

Treasury Symbol Code DoD 7220.9-M (reference (i))

Supplementary Accounting Classification DoD 7220.9-M (reference (i))

Reference and Station DoD 7220.9-M (reference (i))

APPENDIX B

CROSS-REFERENCE FORMATS

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APPENDIX B

CROSS-REFERENCE FORMATS

INTRODUCTION

A. GENERAL INFORMATION

1. This appendix is a compilation of the format appendices from the MILSBILLS primary manual appendices B and C. The individual appendices are not necessarily kept in their original order but are grouped by DLMS EDI transaction. The purpose of the appendix is to cross-reference data from the DLSS fixed-length formats to where it is located in the DLMS EDI transactions.

2. The original MILSBILLS fixed-length format layout, which included the first three of the following columns, has been retained. The fourth column has been added to provide the cross-reference information:

Field Legend
Record Position(s)
Entry and Instructions
DLMS Data Element Reference Number

3. Each fixed-length transaction data element is listed in record position order. The DLMS Data Element Reference Number column shows where this same data element is located in the EDI transaction. The reference number or designator always consists of two or three alphanumeric characters followed by two numerics. The alphanumerics are the unique EDI segment name, and the two numerics are the data element position within the EDI segment. For example, N104 is the fourth data element in the N1 segment. See Appendix D of this supplement for greater detail on the DLMS transactions.

B. DOCUMENT IDENTIFIER CROSS-REFERENCE TO DLMS TRANSACTION SET

1. A document identifier is a code that identifies a given product or documentary record data to the system to which it pertains and further identifies the intended purpose, usage, operation, etc. The following is a list of the MILSBILLS DI codes, in alphabetical order, correlated to the DLMS transactions.

Transaction Set	DI Code	Title
510	FA1	Billing for Issue from Stock (Charge)
510	FA2	Billing from Issue from Stock (Credit)
509	FAC	Cancellation of Request for Adjustment of Nonfuel Billing
509	FAE	Request for Adjustment of Nonfuel Billing
509	FAF	Followup on Request for Adjustment of Nonfuel Billing
509	FAR	Reply to Request for Adjustment of Nonfuel Billing
509	FAS	Response to Followup on Request for Adjustment of Nonfuel Billing
510	FB1	Billing for Direct Delivery of Stocked Items (Charge)
510	FB2	Billing for Direct Delivery of Stocked Items (Credit)
510	FC1	Billing for Decentralized, Noncatalogued, and Nonstocked Items (Charge)
510	FC2	Billing for Decentralized, Noncatalogued, and Nonstocked Items (Credit)
510	FD1	Credit for Excess Materiel Return (Reversal)
510	FD2	Credit for Excess Materiel Return (No Charge)
509	FDC	Cancellation of Request for Summary Level Billing Adjustment
509	FDE	Request for Summary Level Billing Adjustment
509	FDF	Followup on Request for Summary Level Billing Adjustment
509	FDR	Reply to Request for Summary Level Billing Adjustment
509	FDS	Response to Followup on Request for Summary Level Billing
510	FE3	Notice of Nonreimbursable Issue
510	FE4	Notice of Nonreimbursable Issue (Reversal)
510	FF1	Billing for DoD Dependent School Supplies (Charge)
510	FF2	Billing for DoD Dependent School Supplies (Credit)
510	FG1	GSA Self-Service Store and Customer Supply Center Billing (Charge)
510	FG2	GSA Self-Service Store and Customer Supply Center Billing (Credit)

Transaction Set	DI Code	Title
510	FJ1	Billing for Bulk Petroleum (Charge)
510	FJ2	Billing for Bulk Petroleum (Credit)
509	FJC	Cancellation of Request for Adjustment of Fuel Billing
509	FJE	Request for Adjustment of Fuel Billing
509	FJF	Followup on Request for Adjustment of Fuel Billing
509	FJR	Reply to Request for Adjustment of Fuel Billing
509	FJS	Reply to Followup on Request for Adjustment of Fuel Billing
510	FL1	Retail Loss Allowance - Credit Reversal
510	FL2	Retail Loss Allowance - Credit
510	FN1	Accessorial and Other Miscellaneous Billings (Charge)
510	FN2	Accessorial and Other Miscellaneous Billings (Credit)
510	FP1	Billing for Into-Plane Issues (Charge)
510	FP2	Billing for Into-Plane Issues (Credit)
510	FQ1	Billing for Transportation (Charge)
510	FQ2	Billing for Transportation (Credit)
510	FR1	Billing for Export Transportation (Charge)
510	FR2	Billing for Export Transportation (Credit)
510	FS1	Summary Billing Record (Net Charge)
510	FS2	Summary Billing Record (Net Credit)
509	FTB	Reply to Followup for Material Returns Program Credit
509	FTP	Followup for Materiel Returns Program Credit
510	FU1	Progress Payment Billing (Charge)
510	FU2	Progress Payment Billing (Recoupment)
510	FV1	Billing for Summarized FF&V Issues (Charge)
510	FV2	Billing for Summarized FF&V Issues (Credit)
510	FW1	Cash Discounts (Charge)
510	FW2	Cash Discounts (Credit)
510	FX1	Trade, Quantity, and Other Allowances (Charge)
510	FX2	Trade, Quantity, and Other Allowances (Credit)
510	G--	Corresponding Series DI Codes for Non-Interfund Transactions
509	QB1	Request for Retransmission of Interfund Bill

C. TITLE CROSS REFERENCE TO DLSS APPENDIX

The following shows the DLMS transaction sets, lists the DLSS transactions which comprise the sets, and gives the appendix number in the basic publication for each one.

DLSS
Appendix

Appendix B1	Statement of Interfund Transactions (Transaction Set 508)	
	Summary Billing Record	B14
Appendix B2	DoD Invoice Adjustment Request/Reply (Transaction Set 509)	
	Request for Adjustment of Non-Fuel Billing	C1-C18
	Reply to Request for Adjustment of Non-Fuel Billing	C19 and C19.1
	Request for Summary Level Billing Adjustment	C42-C44
	Reply to Request for Summary Level Adjustment	C45
	Request for Adjustment of Fuel Billing	C20-C37
	Reply to Request for Adjustment of Fuel Billing	C38-C38.1
	Reply to Followup for Materiel Returns Program Credit	C39
	Followup for Materiel Returns Program Credit	C40
	Request for Retransmission of Interfund Bill	C41
Appendix B3 - DoD Invoice (Transaction Set 510)		
	Billing for Issue From Stock	B1
	Billing for Direct Delivery of Stocked Items	B2
	Billing for Decentralized, Noncatalogued, and Nonstocked Items	B3
	Credit for Excess Materiel Returns	B4
	Notice of Nonreimbursable Issue	B5
	Billing for DoD Dependent School Supplies	B6
	GSA Self-Service Store and Customer Supply Center Billing	B7
	Billing for Bulk Petroleum	B8
	Retail Loss Allowance	B9
	Accessorial and Other Miscellaneous Billings	B10
	Billing for Into-Plane Issues	B11
	Billing for Transportation	B12
	Billing for Export Transportation	B13
	Summary Billing Record	B14
	Progress Payment Billing	B15
	Billing for Summarized FF&V Issues	B16
	Cash Discounts	B17
	Trade, Quantity, and Other Allowances	B18

APPENDIX B1

STATEMENT OF INTERFUND TRANSACTIONS
(TRANSACTION SET 508)

SUMMARY BILLING RECORD

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter FS1 (net charge) or FS2 (net credit).	RFL01
Internal Service Use	4	Reserved for internal billed service use. Billing office; leave blank.	RQU01
Record Count	5 - 7	Enter the number of detail billing records which support this summary billing record (may not exceed 494).	SII06
Appropriation/ Fund Account (Credit)	8 - 18	Enter the appropriation/fund account of the billing office.	SII10
Billing Office (RI Code)	19 - 21	Enter RI code of the billing office.	N101, N103 & 04 ^{A/}
Internal Use	22 - 27	Except as noted below ^{1/} this field is reserved for internal DoD Component use.	RQU02
FMS Country Code	28 - 29	If FMS, enter the FMS country code; otherwise, leave blank.	SII07
Billed Office (DoDAAC)	30 - 35	Enter DoDAAC of the billed office.	N101, N103 & 04 ^{A/}
Year Within Decade and Month Billed	36 - 38	Enter the year within decade and the month in which the billing was prepared; e.g., Jan 88 will be entered as 801.	SII03
Information Indicator	39	Enter applicable code or leave blank.	SII08
Bill Number	40 - 44	Enter bill number.	SII01 & 02
Billing Office (DoDAAC)	45 - 50	Enter DoDAAC of the billing office.	N101, N103 & 04 ^{A/}

^{1/} For DLA FF&V bills to Air Force, enter the requisitioning DoDAAC from the document number field of the requisition.

^{A/} These data fields are mapped to loop 0100.

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
Blank	51	Leave blank.	
Fund Code	52 - 53	Perpetuate from supporting detail billing records.	RBT01
Appropriation/ Fund Account (Charge)	54 - 64	Enter the appropriation/fund account of the billed office.	SII11
Amount	65 - 73	Enter the net charge or credit amount of the detail billing records supporting this summary billing record.	SII05
Year/Month Reported	74 - 76	Billing offices leave blank. When the summary billing record is used to support extracts of departmental interfund reports, central accounts offices will enter the year within decade and month the reimbursement/disbursement was reported to Treasury on the Statement of Interfund Transactions.	SII09
Blank	77 - 79	Leave blank.	
Billed Office Indicator	80	Enter "X" to indicate SBR submitted by a billed office. Otherwise, leave blank.	SII04

APPENDIX B2

DOD INVOICE ADJUSTMENT REQUEST/REPLY
(TRANSACTION SET 509)

REQUEST FOR ADJUSTMENT OF NON-FUEL BILLING

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter "FAE" for initial requests. Enter "FAF" for followup requests. Enter "FAC" to cancel requests.	RFL01
RI Code	4 - 6	Perpetuate from the detail billing record (DBR) unless the advice code is: 11 Perpetuate from the duplicate detail billing record. 23 Perpetuate from the reply (DI code FAR or FAS record). 24 Enter the RI code of the office which replied to the Product Quality Deficiency Report (PQDR). 34 Perpetuate from the requisition. 35 Perpetuate from the shipment status record (DI Code AS). 41 Enter the RI code of the billing office. 51 Perpetuate the billing RI code from the SBR (DI Code FS).	N101, N103, & 04
Recipient of Billing Status Code	7	Enter the applicable code.	RFL08
Stock Number	8 - 22	Perpetuate from the DBR unless the advice code is: 11 Perpetuate from the duplicate DBR. 15, 19, 41, 51 Leave blank. 23 Perpetuate from the reply. 24 Perpetuate from the PQDR. 34 Perpetuate from the requisition. 35 Perpetuate from the DI Code AS .	REF01 & 02

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
U/I Code	23 - 24	Perpetuate from the DBR unless the advice code is: 11 Perpetuate from the duplicate DBR. 15, 19, 41, 51 Leave blank. 23 Perpetuate from the reply. 24 Perpetuate from the PQDR. 34 Perpetuate from the requisition. 35 Perpetuate from the DI Code AS __.	RQQ01
Quantity	25 - 29	Perpetuate from DBR unless the advice code is: 11 Perpetuate from the duplicate DBR. 12 Enter the correct quantity. 15, 19, 41, 51 Leave blank. 21 Enter discrepant quantity. 23 Perpetuate from the reply. 24 Perpetuate from the PQDR. 34 Enter quantity received. 35 Perpetuate from the DI Code AS __.	RQQ02
Document Number	30 - 43	Perpetuate from the DBR unless the advice code is: 11 Perpetuate from duplicate DBR. 15, 51 Leave blank. 19 Enter as follows: 30 - 35 Billed Office DoDAAC. 36 - 43 Assigned by requestor. 23 Perpetuate from the reply. 24 Perpetuate from the PQDR. 34 Perpetuate from the requisition. 35 Perpetuate from the DI Code AS __. 41 Enter as follows: 30 - 35 DoDAAC of the billed office. 36 - 40 Leave blank.. 41 - 43 Year within decade and month of billing (YMM).	RFL02

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<i>DLMS DATA ELEMENT REFERENCE DESIGNATOR</i>
Suffix Code	44	Perpetuate from the DBR unless the advice code is: 11 Perpetuate from the duplicate DBR. 15, 19, 41, 51 Leave blank. 23 Perpetuate from the reply. 24 Perpetuate from the PQDR. 34 Enter the suffix code pertinent to shipment record. 35 Perpetuate from the DI Code AS _	<i>RFL03</i>
Supplementary Address	45 - 50	Perpetuate from the DBR unless the advice code is: 11 Perpetuate from the duplicate DBR. 19, 51 Leave blank. 23 Perpetuate from the reply. 24 Perpetuate from the PQDR. 34 Perpetuate from the requisition. 35 Perpetuate from the DI Code AS _ 41 Enter DoDAAC to which copy is to be sent if different from the DoDAAC of the billed office. Otherwise, leave blank.	<i>N101, N103, & 04</i>
Signal Code	51	Perpetuate from the DBR unless the advice code is: 11 Perpetuate from duplicate DBR. 19, 35, 41, 51 Leave blank. 23 Perpetuate from the reply. 24 Perpetuate from the PQDR. 34 Perpetuate from the requisition.	<i>RFL09</i>

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
Fund Code	52 - 53	Perpetuate from the DBR unless the advice code is: 11 Perpetuate from duplicate DBR or enter other appropriate fund code. 12, 14, 15, 17, 18, 20, 21 Perpetuate or enter other appropriate fund code. 19 Perpetuate from the SBR. 23 Perpetuate from the reply. 24 Perpetuate from the PQDR. 34 Perpetuate from the requisition. 35 Perpetuate from the DI Code AS __. 41, 51 Leave blank.	RBT01
Bill Number	54 - 58	Perpetuate from the DBR unless the advice code is: 11 Perpetuate from duplicate DBR. 19, 51 Perpetuate from the SBR. 23 Perpetuate from the reply. 24 Enter bill number under which item was billed, if known. Otherwise, leave blank. 34 Enter year and month the material was received: 54 - 55 Decade and year. 56 - 58 Month. 35 Enter as follows: 54 - 55 Leave blank. 56 - 58 Perpetuate from DI Code AS __. 41 Enter in rps. 54 - 58 the bill number of the requested bill.	SII01 & 02
Billing Advice Code	59 - 61	Enter as follows: 59 Blank or character significant to requestor. 60 - 61 Enter appropriate code from Appendix A3.	DBL04

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
Multi-use	62 - 80	A. If the advice code is not 35, enter:	
		62 - 64 <u>Day of Year</u> . Enter day request is submitted.	DBL03
		65 - 73 <u>Amount</u> . Perpetuate from the DBR unless the advice code is:	DBL01
		11 Enter as follows:	
		74 - 78 Bill number under which original billing was processed.	SII01 & 02 (Second Occurrence)
		79 - 80 Leave blank.	
		12 The amount of the over or under charge in the unit price.	RQQ03 & 04
		19 Enter the amount unsupported.	DBL01
		21 Enter the amount of credit requested.	DBL01
		23,24 Enter amount of the adjustment promised.	DBL01
		34 Leave blank.	
		41 If known, enter amount of bill being requested. Otherwise, leave blank.	DBL01
		51 Perpetuate from the SBR.	DBL01
		74 - 80 <u>Unit Price</u> . Perpetuate from the DBR unless the advice code is:	RQQ03 & 04
		11 Enter as follows:	
		74 - 78 Bill number under which original billing was processed.	SII01 & 02 (Second Occurrence)
		79 - 80 Leave blank.	
		12 Enter the amount of the over or under charge in the unit price.	RQQ03 & 04

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
		17 Enter as follows:	
		74 - 77 Enter year within decade and the day of the year (YDDD) cancellation confirmed.	RFL04
		78 - 80 Leave blank.	
		19,41 Leave rp 74 - 80 blank.	RFL04
		21 Enter as follows:	
		74 - 77 The year within decade and the day of year (YDDD) the SF 361, Transportation Discrepancy Report, was submitted.	RFL04
		78 - 80 Leave blank.	RFL04
		23,24 Enter as follows:	
		74 - 77 The year within decade and the day of year (YDDD) adjustment promised.	DBL03
		78 - 80 Leave blank.	N101, N103, & 04
		26 Enter in rp 74 - 77 the year within decade and day of year of ROD reply.	
		34 Leave blank.	
		35 Enter in rp 78 - 80 the day the request is submitted.	
		51,52 Enter the billed office DoDAAC from the SBR.	

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
		B. If the advice code is 35, enter:	
	62 - 76	<u>TCN, GBL, or other shipment unit number.</u> Perpetuate from the DI code AS . If the AS field is larger than 15 positions, perpetuate the last 15 positions.	RSE02 & 03
	77	<u>Mode/Method Code.</u> Prepare from the AS .	RSE04
	78 - 80	<u>Day of Year.</u> Enter day request is submitted.	DBL03

REPLY TO REQUEST FOR ADJUSTMENT OF NON-FUEL BILLING

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter "FAR" to reply to initial or cancellation request. Enter "FAS" to reply to followup request.	RFL01
RI Code	4 - 6	Perpetuate from the request (DI codes FAE, FAC, FAF).	N101, N103, & 04
Recipient of Billing Status Code	7	Perpetuate from the request.	RFL08
Stock Number	8 - 22	Perpetuate from the request.	REF01 & 02
U/I Code	23 - 24	Perpetuate from the request.	RQQ01
Quantity	25 - 29	Perpetuate from the request.	RQQ02
Document Number	30 - 43	Perpetuate from the request.	RFL02
Suffix Code	44	Perpetuate from the request.	RFL03
Supplementary Address	45 - 50	Perpetuate from the request.	N101, N103, & 04
Signal Code	51	Perpetuate from the request.	RFL09
Fund Code	52 - 53	Perpetuate from the request.	RBT01
Bill Number	54 - 58	Perpetuate from the request.	SHI01 & 02
Billing Status Code	59 - 61	Enter: 59 Blank or character significant to billing office. 60 - 61 "AI", "DD" or applicable status code.	DBL05
Day of the Year	62 - 64	Enter day of year response is prepared. Must be forwarded within three calendar days of this day.	DBL03

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
Amount	65 - 73	If the billing status code is not "AI" or "DD" enter the adjustment amount. Otherwise enter: 65 - 67 Enter year and month of credit of the bill in question. 68 - 73 Leave blank.	DBL01
Unit Price	74 - 80	Perpetuate from the request.	RQQ03 & 04 or N101, 03, & 04

REQUEST FOR SUMMARY LEVEL BILLING ADJUSTMENT

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter "FDE" for initial request. Enter "FDF" for followup request. Enter "FDC" for cancel request.	<i>RFL01</i>
RI Code (Billing Office)	4 - 6	Perpetuate from the duplicate summary billing record (SBR).	<i>N101, N103, & 04</i>
Recipient of Billing Status Code	7	Enter the applicable code.	<i>RFL08</i>
Blank	8 - 10	Leave blank.	
Bill Number (Duplicate)	11 - 15	Enter the bill number of the billing which totally duplicates a prior billing.	<i>SII01 & 02 Second occurrence in BAC "43 & 44".</i>
Blank	16 - 18	Leave blank.	
Year Within Decade and Month (Duplicate)	19 - 21	Enter the year within decade and month of the duplicate bill.	<i>SII03 (Second Occurrence)</i>
Blank	22 - 24	Leave blank.	
Bill Number (Original)	25 - 29	For advice code 42, leave blank. For advice codes 43 and 44, enter bill number of the original bill.	<i>SII01 & 02 (First Occurrence)</i>
Blank	30 - 32	Leave blank.	
Year Within Decade and Month (Original)	33 - 35	Enter the year within decade and month of the original bill.	<i>SII03 (First Occurrence)</i>
Amount (Original)	36 - 44	For advice code 42, leave blank. For advice codes 43 and 44, enter the amount of the original bill.	<i>SII05 (First Occurrence)</i>
DoDAAC	45 - 50	For advice code 42, enter the DoDAAC of the billed office. For advice codes 43 and 44, enter the DoDAAC of the office requesting the adjustment	<i>N101, N103 & 04</i>

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
Multi-Use	51 - 58	For advice code 42, leave blank. For advice codes 43 and 44, process as follows: 51 - 52 Enter the fund code under which adjustment is to be processed. 53 - 58 Enter the DoDAAC of the office receiving the adjustment.	<i>DBL01</i> <i>RBT01</i> <i>N101, N103, & 04</i>
Billing Advice Code	59 - 61	Enter as follows: 59 Blank or character significant to requestor. 60-61 42, 43, 44 as appropriate.	<i>DBL04</i>
Day of the Year	62 - 64	Enter day request is submitted	<i>DBL03</i>
Amount (Duplicate)	65 - 73	Enter the amount of the duplicate bill.	<i>SII05 (Second Occurrence)</i>
Blank	74 - 80	Leave blank.	

REPLY TO REQUEST FOR SUMMARY LEVEL ADJUSTMENT

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter "FDR" to reply to initial or cancellation request. Enter "FDS" to reply to followup request.	RFL01
RI Code (Billing Office)	4 - 6	Perpetuate from the request (DI Codes FDE, FDC, FDF).	N101, N103 & 04
Recipient of Billing Status Code	7	Perpetuate from the request.	RFL08
Blank	8 - 10	Leave blank.	
Bill Number (Duplicate)	11 - 15	Perpetuate from the request.	SII01 & 02 (Second Occurrence)
Blank	16 - 18	Leave blank.	
Year Within Decade and Month (Duplicate)	19 - 21	Perpetuate from the request.	SII03 (Second Occurrence)
Blank	22 - 24	Leave blank.	
Bill Number (Original)	25 - 29	Perpetuate from the request.	SII01 & 02 (First Occurrence)
Blank	30 - 32	Leave blank.	
Year Within Decade and Month (Original)	33 - 35	Perpetuate from the request.	SII03 (First Occurrence)
Amount (Original)	36 - 44	Perpetuate from the request.	SII05 (First Occurrence)
DoDAAC (Requester)	45 - 50	Perpetuate from the request.	N101, N103 & 04
Bill Number (Adjustment)	51 - 55	When the billing status code indicates adjustment furnished previously (e.g., "AI" or "DD"), enter the bill number under which the adjustment was processed. Otherwise, leave blank.	SII01 & 02 (Third Occurrence)

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
Year Within Decade and Month (Adjustment)	56 - 58	Enter the year within decade and the month in which the adjustment was processed when the billing status indicates adjustment was furnished previously.	RFL04
Billing Status Code	59 - 61	Enter as follows: 59 Blank or character significant to the billing office. 60-61 Applicable status code.	DBL05
Day of the Year	62 - 64	Enter day of year response is prepared. Must be forwarded within three calendar days of this day.	DBL03
Amount (Duplicate)	65 - 73	Enter adjustment amount.	SII05 (Second Occurrence)
Blank	74 - 80	Leave blank.	

REQUEST FOR ADJUSTMENT OF FUEL BILLING

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<i>DLMS DATA ELEMENT REFERENCE DESIGNATOR</i>
DI Code	1 - 3	Enter "FJE" for initial request. Enter "FJF" for followup request. Enter "FJC" for cancel request.	<i>RFL01</i>
RI Code	4 - 6	Perpetuate from the detail billing record (DBR) unless the advice code is: 11 Perpetuate from the duplicate detail billing record. 23 Perpetuate from the reply (DI code FJR or FJS record). 24 Enter the RI code of the office which replied to the Product Quality Deficiency Report (PQDR). 34 Perpetuate from the requisition. 41 Enter the RI code of the billing office. 51 Perpetuate the billing RI code from the SBR (DI Code FS _).	<i>N101, N103, & 04</i>
Recipient of Billing Status Code	7	Enter the applicable code.	<i>RFL08</i>
Stock Number	8 - 20	Perpetuate from the DBR unless the advice code is: 11 Perpetuate from the duplicate DBR. 15, 19, 41, 51 Leave blank. 23 Perpetuate from the reply. 24 Perpetuate from the PQDR. 34 Perpetuate from the requisition.	<i>REF01 & 02</i>
Blank	21 - 22	Leave blank.	
Quantity	23 - 29	Perpetuate from the DBR unless the advice code is: 11 Perpetuate from the duplicate DBR. 12 Enter the correct quantity. 15, 19, 41, 51 Leave blank. 21 Enter discrepant quantity. 23 Perpetuate from the reply. 24 Perpetuate from the PQDR. 34 Enter quantity received.	<i>RQQ02</i>

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<i>DLMS DATA ELEMENT REFERENCE DESIGNATOR</i>
Document Number	30 - 43	Perpetuate from the DBR unless the advice code is: 11 Perpetuate from duplicate DBR. 15, 51 Leave blank. 19 Enter as follows: 30 - 35 Billed Office DoDAAC. 36 - 43 Assigned by requestor. 23 Perpetuate from the reply. 24 Perpetuate from the PQDR. 34 Perpetuate from the requisition. 41 Enter as follows: 30 - 35 DoDAAC of the billed office. 36 - 40 Leave blank 41 - 43 Year within decade and month of billing (YMM).	<i>RFL02</i>
Suffix Code	44	Perpetuate from the DBR unless the advice code is: 11 Perpetuate from the duplicate DBR. 15, 19, 41, 51 Leave blank. 23 Perpetuate from the reply. 24 Perpetuate from the PQDR. 34 Indicate the suffix code pertinent to shipment received.	<i>RFL03</i>
Supplementary Address	45 - 50	Perpetuate from the DBR unless the advice code is: 11 Perpetuate from duplicate DBR. 19, 51 Leave blank. 23 Perpetuate from the reply. 24 Perpetuate from the PQDR. 34 Perpetuate from the requisition. 41 Enter DoDAAC to which copy is to be sent if different from the DoDAAC of the billed office. Otherwise, leave blank.	<i>N101, N103, & 04</i>

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
Signal Code	51	Perpetuate from the DBR unless the advice code is: 11 Perpetuate from duplicate DBR. 19, 41, 51 Leave blank. 23 Perpetuate from the reply. 24 Perpetuate from the PQDR. 34 Perpetuate from the requisition.	RFL09
Fund Code	52-53	Perpetuate from duplicate DBR unless the advice code is: 11 Perpetuate from duplicate DBR or enter other appropriate fund code. 12, 14, 15, 17, 18, 20, 21 Perpetuate or enter other appropriate fund code. 19 Perpetuate from the SBR. 23 Perpetuate from the reply. 24 Perpetuate from the PQDR. 34 Perpetuate from the requisition. 41, 51 Leave blank.	RBT01
Bill Number	54-58	Perpetuate from the DBR unless the advice code is: 11 Perpetuate from duplicate DBR. 19, 51 Perpetuate from the SBR. 23 Perpetuate from the reply. 24 Enter bill number under which item was billed, if known. Otherwise, leave blank. 34 Enter year and month the materiel was received: 54-55 Decade and year. 56-58 Month. 41 Enter in rp 54-58 the bill number of the requested bill.	SII01&02 (First Occurrence)
Billing Advice Code	59-61	Enter as follows: 59 Blank or character significant to requestor. 60-61 Enter appropriate code from Appendix A3.	DBL04

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
Day of Year	62-64	Enter day request is submitted.	<i>DBL03</i>
Amount	65-73	Perpetuate from the DBR unless the advice code is: 11 Perpetuate from duplicate DBR. 12 The amount of adjustment (credit or additional charge) requested. 19 Enter the amount unsupported. 21 Enter the amount of credit requested. 23,24 Enter amount of the adjustment promised. 34 Leave blank. 41 If know, enter amount of bill being requested. Otherwise, leave blank. 51,52 Perpetuate from the SBR.	<i>DBL01</i>
Unit Price	74-80	Perpetuate from the DBR unless the advice code is: 11 Enter as follows: 74-78 Bill number under which original billing was processed. 79-80 Leave blank. 12 Enter the amount of the over or under charge in the unit price. 17 Enter as follows: 74-77 Enter year within decade and the day of the year cancellation confirmed (YDDD). 78-80 Leave blank. 19,41 Leave rp 74-80 blank. 21 Enter as follows: 74-77 The year within decade and the day of year (YDDD) the SF 361 was submitted. 78-80 Leave blank.	<i>RQQ03&04</i> <i>SII01&02</i> <i>(Second occurrence)</i> <i>RQQ03&04</i> <i>RFL04</i> <i>RFL04</i>

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
	23,24	Enter as follows: 74-77 The year within decade and the day of year (YDDD) adjustment promised. 78-80 Leave blank.	RFL04
	26	Enter as follows: 74-77 The year within decade and the day of year of ROD reply. 78-80 Leave blank.	RFL04
	34	Leave blank.	
	51,52	Enter the billed office DoDAAC from the SBR.	N101, N103&04

REPLY TO REQUEST FOR ADJUSTMENT OF FUEL BILLING

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<i>DLMS DATA ELEMENT REFERENCE DESIGNATOR</i>
DI Code	1-3	Enter "FJR" to reply to initial or cancellation request. Enter "FJS" to reply to followup request.	<i>RFL01</i>
RI Code	4-6	Perpetuate from the request (DI codes FJE, FJC, FJF).	<i>N101,103,&04</i>
Recipient of Billing Status Code	7	Perpetuate from the request.	<i>RFL08</i>
Stock Number	8-20	Perpetuate from the request.	<i>REF01&02</i>
Blank	21-20	Leave blank.	
Quantity	23-29	Perpetuate from the request.	<i>RQQ02</i>
Document Number	30-43	Perpetuate from the request.	<i>RFL02</i>
Suffix Code	44	Perpetuate from the request.	<i>RFL03</i>
Supplementary Address	45-50	Perpetuate from the request.	<i>N101,N103,&04</i>
Signal Code	51	Perpetuate from the request.	<i>RFL09</i>
Fund Code	52-53	Perpetuate from the request.	<i>RBT01</i>
Bill Number	54-58	For all billing status codes except "AI and DD", perpetuate from the request. For billing status codes "AI and DD", enter the bill number under which the adjustment or bill was processed.	<i>SII01&02</i>
Billing Status Code	59-61	Enter as follows: 59 Blank or character significant to the billing office. 60-61 Applicable status code.	<i>DBL05</i>

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<i>DLMS DATA ELEMENT REFERENCE DESIGNATOR</i>
Day of the Year	62-64	Enter day of year response is prepared. Must be forwarded within three calendar days of this day.	<i>DBL03</i>
Amount	65-73	If the billing status code is AI or DD, enter as follows: 65-67 Year and month of credit of the bill in question. 68-73 Leave blank. Otherwise, enter the adjustment amount.	<i>DBL01 RFL04</i>
Unit Price	74-80	Perpetuate from the request.	<i>RQQ03 & 04</i>

REPLY TO FOLLOWUP FOR MATERIEL RETURNS PROGRAM CREDIT

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter "FTB".	RFL01
RI Code	4 - 6	Perpetuate from the DI code FTP, Followup for MRP Credit (hereafter referred to as "followup").	N101, N103 & 04
Media and Status Code	7	Perpetuate from the followup.	RFL08
Stock Number	8 - 22	Perpetuate from the followup.	REF01 & 02
U/I Code	23 - 24	Perpetuate from the followup.	RQQ01
Quantity	25 - 29	Perpetuate from the followup.	RQQ02
Document Number	30 - 43	Perpetuate from the followup.	RFL02
Suffix	44	Perpetuate from the followup.	RFL03
Supplementary Address	45 - 50	Perpetuate from the followup.	N101, N103 & 04
Signal Code	51	Perpetuate from the followup.	RFL09
Fund Code	52 - 53	Perpetuate from the followup.	RBT01
Blank	54 - 56	Leave blank.	
Project Code	57 - 59	Perpetuate from the followup.	RQP02
Priority Code	60 - 61	Perpetuate from the followup.	RQP01
Day of Year	62 - 64	Enter day of reply.	DBL03
Excess Transaction Status Code	65 - 66	Enter applicable code from MILSTRIP (reference (s)).	MRP02
Blank	67 - 75	Leave blank.	
Bill Number	76 - 80	Enter bill number under which credit was processed. If credit was not processed, leave blank.	SHI01 & 02

FOLLOWUP FOR MATERIEL RETURNS PROGRAM CREDIT

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter "FTP".	RFL01
RI Code	4 - 6	Perpetuate from the DI code FTZ, ICP/IMM Materiel Receipt Status (hereafter referred to as "receipt status").	N101, N103 & 04
Media and Status Code	7	Perpetuate from the DI Code FTM Shipment Status - MRP or receipt document.	RFL08
Stock Number	8 - 22	Perpetuate from receipt status.	REF01 & 02
U/I Code	23 - 24	Perpetuate from receipt status.	RQQ01
Quantity	25 - 29	Perpetuate from receipt status.	RQQ02
Document Number	30 - 43	Perpetuate from receipt status.	RFL02
Suffix	44	Perpetuate from receipt status.	RFL03
Supplementary Address	45 - 50	Perpetuate from receipt status.	N101, N103 & 04
Signal Code	51	Perpetuate from receipt status.	RFL09
Fund Code	52 - 53	Perpetuate from receipt status.	RBT01
Blank	54 - 56	Leave blank.	
Project Code	57 - 59	Perpetuate from receipt status.	RQP02
Priority Code	60 - 61	Perpetuate from receipt status.	RQP01
Day of Year	62 - 64	Enter receipt day from the receipt status.	DBL03
Excess Transaction Status	65 - 66	Enter applicable code from MILSTRIP (reference (s)).	MRP02
RI Code	67 - 69	Enter RI code of the reporting activity.	N101, N103 & 04
Blank	70	Leave blank.	
Supply Condition Code	71	Perpetuate from receipt status.	MRP01
Amount	72 - 80	Perpetuate the "expected credit" from the receipt status.	DBL01

REQUEST FOR RETRANSMISSION OF INTERFUND BILL

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	QB1.	<i>RFL01</i>
RI Code	4 - 6	Enter RI Code "SGA" (for DAASO).	<i>N101, N103 & 04</i>
Blank	7 - 29	Blank.	
Recipient	30 - 35	Enter DoDAAC of the office to which the bill copy is to be forwarded (if blank or invalid request will be rejected).	<i>N101, N103 & 04</i>
Year Within Decade and Month	36 - 38	Enter the year within decade and month (YMM) from the uncleared SBR, reply to a request for adjustment (advice code 34) or other source document.	<i>SII03</i>
Blank	39	Blank.	
Bill Number	40 - 44	Enter bill number from SBR.	<i>SII01 & 02</i>
Billing Office	45 - 50	Enter billing office DoDAAC from SBR.	<i>N101, N103 & 04</i>
Blank	51 - 69	Blank.	
Type Inquiry	70	Enter "A".	<i>DBL08</i>
Blank	71 - 80	Blank.	

APPENDIX B3
DOD INVOICE
(TRANSACTION SET 510)

BILLING FOR ISSUE FROM STOCK

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter FA1 (charge) or FA2 (credit); or GA1 (charge) or GA2 (credit).	<i>RFL01 A</i>
RI Code	4 - 6	For DoD shipments, enter RI code of the billing office. For GSA, enter the RI code of the GSA office which made or directed the shipment.	<i>N101, N102, N103 & 04</i>
Sales Price Condition Code	7	Enter applicable code or leave blank.	<i>DBL06 A</i>
Stock Number	8 - 22	Enter the NSN or Part Number of the item shipped.	<i>REF01 & 02</i>
U/I Code	23 - 24	Enter U/I.	<i>RQQ01</i>
Quantity ¹	25 - 29	Enter the quantity billed or credited.	<i>RQQ02</i>
Document Number	30 - 43	Perpetuate from the MILSTRIP requisition.	<i>RFL02 A</i>
Suffix	44	Perpetuate from the MILSTRIP shipment status or equivalent document.	<i>RFL03 A</i>
Supplementary Address	45 - 50	Perpetuate from the MILSTRIP requisition.	<i>N101, N102, N103 & 04 A</i>
Signal Code	51	Perpetuate from the MILSTRIP requisition.	<i>RFL09 A</i>

¹ When both the billed and billing offices or their higher headquarters agree, billing offices may process billings for Federal Supply Group 13 ammunition items using an "M" modifier in pos. 29 to express the quantity for a single shipment in thousands.

A: These data fields are mapped to loop 0100

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
Fund Code	52 - 53	Perpetuate from the MILSTRIP requisition.	RBT01
Bill Number	54 - 58	Enter bill number from SBR.	SHI01 & 02
Mode/Method Code	59	Enter the mode/method code when the billing is for an FMS or MAP shipment. Otherwise, leave blank.	RSE04
Type of Bill Code	60 - 61	Enter a type of bill code or leave blank.	DBL02 B/
Day of Year	62 - 64	For shipments to DoD enter the day item dropped from inventory. For FMS, MAP and shipments to non-DoD activities, enter the day item is constructively delivered.	DBL03 B/
Amount	65 - 73	Enter the extended amount, e.g., unit price times quantity. 65 - 71 Dollars 72 - 73 Cents	DBL01 B/
Unit Price	74 - 80	<u>For other than FMS.</u> Enter the standard unit price of item. If standard pricing does not apply, enter other appropriate billing price. 74 - 78 Dollars 79 - 80 Cents <u>For FMS.</u> Enter the following: 74 - 76 Record serial number ² 77 Transportation bill code 78 - 79 Delivery source code 80 Stock fund/nonstock fund code	RQQ03 & 04 or DFM01 DFM02 DFM03 DFM04

² Enter pos. 55 - 56 of Army and Air Force Requisitions (leave pos. 76 blank). Enter pos. 57 - 59 of Marine Corps Requisitions. Leave blank for Navy Requisitions.

^B See footnote A, previous page.

BILLING FOR DIRECT DELIVERY OF STOCKED ITEMS

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter FB1 (charge) or FB2 (credit); or GB1 (charge) or GB2 (credit).	<i>RFL01 A</i>
RI Code	4 - 6	For DoD shipments, enter RI code of the billing office. For GSA, enter the RI code of the GSA office which made or directed the shipment.	<i>N101, N102, N103 & 04</i>
Sales Price Condition Code	7	Enter applicable code or leave blank.	<i>DBL06 A</i>
Stock Number	8 - 22	Enter the NSN or Part Number of the item shipped.	<i>REF01 & 02</i>
U/I Code	23 - 24	Enter U/I.	<i>RQQ01</i>
Quantity ^{1/}	25 - 29	Enter the quantity billed or credited.	<i>RQQ02</i>
Document Number	30 - 43	Perpetuate from the MILSTRIP requisition.	<i>RFL02 A</i>
Suffix	44	Perpetuate from the MILSTRIP shipment status or equivalent document.	<i>RFL03 A</i>
Supplementary Address	45 - 50	Perpetuate from the MILSTRIP requisition.	<i>N101, N102, N103 & 04 A</i>
Signal Code	51	Perpetuate from the MILSTRIP requisition.	<i>RFL09</i>
Fund Code	52 - 53	Perpetuate from the MILSTRIP requisition.	<i>RBT01</i>
Bill Number	54 - 58	Enter bill number from the SBR.	<i>SHI01 & 02</i>
Mode/Method Code	59	Enter the mode/method code when the billing is for an FMS or MAP shipment. Otherwise, leave blank.	<i>RSE04</i>

^{1/} When both the billed and billing offices or their higher headquarters agree, billing offices may process billings for Federal Supply Group 13 ammunition items using an "M" modifier in pos. 29 to express the quantity for a single shipment in thousands.

A These data fields are mapped to loop 0100.

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
Type of Bill Code	60 - 61	Enter a type of bill code or leave blank.	DBL02 B/
Day of Year	62 - 64	For shipments to DoD, enter the day item dropped from inventory. For FMS, MAP, and shipments to non-DoD activities, enter the day item is constructively delivered.	DBL03 B/
Amount	65 - 73	Enter the extended amount, e.g., unit price times quantity. 65 - 71 Dollars 72 - 73 Cents	DBL01 B/
Unit Price	74 - 80	<u>For other than FMS.</u> Enter the standard unit price of item. If standard pricing does not apply, enter other appropriate billing price. 74 - 78 Dollars 79 - 80 Cents <u>For FMS.</u> Enter the following: 74 - 76 Record serial number ^{2/} 77 Transportation bill code 78 - 79 Delivery source code 80 Stock fund/nonstock fund code	RQQ03 & 04 or DFM01 DFM02 DFM03 DFM04

² Enter pos. 55-56 of Army and Air Force Requisitions (leave pos. 76 blank). Enter pos. 57-59 of Marine Corps Requisitions. Leave blank for Navy Requisitions

^{B/} See footnote A, previous page.

BILLING FOR DECENTRALIZED, NONCATALOGUED, AND NONSTOCKED ITEMS

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter FC1 (charge) or FC2 (credit); or GC1 (charge) or GC2 (credit).	<i>RFL01 ^{A/}</i>
RI Code	4 - 6	For DoD shipments, enter RI code of the billing office. For GSA, enter the RI code of the GSA office which made or directed the shipment.	<i>N101, N102, N103 & 04</i>
Sales Price Condition Code	7	Enter applicable code or leave blank.	<i>DBL06 ^{A/}</i>
Stock Number	8 - 22	Enter the NSN or part number of the item shipped. For Category 1 (reimbursable) MIPRs for automotive vehicles GSA will construct a pseudo-NSN as follows: 8 - 11 FSCC of the vehicle 12 - 13 00 14 - 16 Type of vehicle code 17 - 20 GSA case file number ^{1/} 21 - 22 Blank	<i>REF01 & 02</i>
U/I Code	23 - 24	Enter U/I.	<i>RQQ01</i>
Quantity ^{2/}	25 - 29	Enter the quantity billed or credited.	<i>RQQ02</i>
Document Number	30 - 43	Perpetuate from the MILSTRIP requisition.	<i>RFL02 ^{A/}</i>
Suffix	44	Perpetuate from the MILSTRIP shipment status or equivalent document.	<i>RFL03 ^{A/}</i>

^{1/} The GSA case file number also appears on GSA Form 6332 (Requisition Agency Control), which is forwarded to the requisitioner as advice that the MIPR was recorded and the procurement action has been initiated.

^{2/} When both the billed and billing offices or their higher headquarters agree, billing offices may process billings for Federal Supply Group 13 ammunition items using an "M" modifier in pos. 29 to express the quantity for a single shipment in thousands.

^{A/} These data fields are mapped to loop 0100.

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
Supplementary Address	45 - 50	Perpetuate from the MILSTRIP requisition.	<i>N101, N102, N103 & 04 B¹</i>
Signal Code	51	Perpetuate from the MILSTRIP requisition.	<i>RFL09</i>
Fund Code	52 - 53	Perpetuate from the MILSTRIP requisition.	<i>RBT01</i>
Bill Number	54 - 58	Enter bill number from SBR.	<i>SHI01 & 02</i>
Mode/Method Code	59	Enter a mode/method code when the billing is for an FMS or MAP shipment. Otherwise, leave blank.	<i>RSE04</i>
Type of Bill Code	60 - 61	Enter a type of bill code or leave blank.	<i>DBL02 B¹</i>
Day of Year	62 - 64	For shipments to DoD enter the day item dropped from inventory. For FMS, MAP, and shipments to non-DoD activities, enter the day item is constructively delivered.	<i>DBL03 B¹</i>
Amount	65 - 73	Enter the extended amount e.g., unit price times quantity. 65 - 71 Dollars 72 - 73 Cents	<i>DBL01 B¹</i>
Unit Price	74 - 80	<u>For other than FMS.</u> Enter the standard unit price of item. If standard pricing does not apply, enter other appropriate billing price. <u>For FMS.</u> Enter the following: 74 - 76 Record serial number ³ 77 Transportation bill code 78 - 79 Delivery source code 80 Stock fund/nonstock fund code	<i>RQQ03 & 04</i> or <i>DFM01 DFM02 DFM03 DFM04</i>

³ Enter pos. 55-56 of Army and Air Force Requisitions (leave pos. 76 blank). Enter pos. 57-59 of Marine Corps Requisitions. Leave blank for Navy Requisitions

^B See footnote A, previous page.

CREDIT FOR EXCESS MATERIEL RETURN

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter FD1 (credit reversal) or FD2 (credit); or, GD1 (credit reversal) or GD2 (credit).	<i>RFL01 A</i>
RI Code	4 - 6	For DoD shipments, enter RI code of the billing office. For GSA, enter the RI code of the GSA office which authorized the return.	<i>N101, N102, N103 & 04</i>
Sales Price Condition Code	7	Enter applicable code or leave blank.	<i>DBL06 A</i>
Stock Number	8 - 22	Enter the NSN or Part Number of the item returned.	<i>REF01 & 02</i>
U/I Code	23 - 24	Enter U/I.	<i>RQQ01</i>
Quantity	25 - 29	Perpetuate from DI Code FTZ.	<i>RQQ02</i>
Document Number	30 - 43	Perpetuate from DI Code FTZ.	<i>RFL02 A</i>
Suffix	44	Perpetuate from DI Code FTZ.	<i>RFL03 A</i>
Supplementary Address	45 - 50	Perpetuate from DI Code FTZ.	<i>N101, N102, N103 & 04 A</i>
Signal Code	51	Perpetuate from DI Code FTZ.	<i>RFL09 A</i>
Fund Code	52 - 53	Perpetuate from DI Code FTZ.	<i>RBT01</i>
Bill Number	54 - 58	Enter bill number from SBR.	<i>SHI01 & 02</i>
Mode/Method Code	59	Leave blank.	
Type of Bill Code	60 - 61	Enter a type of bill code or leave blank.	<i>DBL02 A</i>
Day of Year	62 - 64	Enter the day item returned to inventory.	<i>DBL03 A</i>
Amount	65 - 73	Perpetuate from DI Code FTZ.	<i>DBL01 A</i>
Unit Price	74 - 80	Perpetuate from DI Code FTZ.	<i>RQQ03 & 04</i>

^A These data fields are mapped to loop 0100.

NOTICE OF NONREIMBURSABLE ISSUE

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter FE3 (no charge) or FE4 (reversal); or GE3 (no charge) or GE4 (reversal).	RFL01 A/
RI Code	4 - 6	For DoD shipments, enter RI code of the billing office. For GSA, enter the RI code of the GSA office which made or directed the shipment.	N101, N102, N103 & 04
Sales Price Condition Code	7	Enter applicable code or leave blank.	DBL06 A/
Stock Number	8 - 22	Enter the NSN or Part Number of the item shipped.	REF01 & 02
U/I Code	23 - 24	Enter the U/I.	RQQ01
Quantity ^{1/}	25 - 29	Enter the quantity billed or credited.	RQQ02
Document Number	30 - 43	Perpetuate from the MILSTRIP requisition.	RFL02 A/
Suffix	44	Perpetuate from the MILSTRIP shipment status or equivalent document.	RFL03 A/
Supplementary Address	45 - 50	Perpetuate from the MILSTRIP requisition.	N101, N102, N103 & 04 A/
Signal Code	51	Perpetuate from the MILSTRIP requisition.	RFL09 A/
Fund Code	52 - 53	Perpetuate from the MILSTRIP requisition.	RBT01
Bill Number	54 - 58	Enter bill number from SBR.	SHI01 & 02
Mode/Method Code	59	Leave blank.	
Type of Bill Code	60 - 61	Enter a type of bill code or leave blank.	DBL02 A/

^{1/} When both the billed and billing offices or their higher headquarters agree, billing offices may process billings for Federal Supply Group 13 ammunition items using an "M" modifier in pos. 29 to express the quantity for a single shipment in thousands.

A/ These data fields are mapped to loop 0100

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
Day of Year	62 - 64	Enter the day item dropped from inventory.	DBL03 B/
Amount	65 - 73	Zero fill.	DBL01 B/
Unit Price	74 - 80	Enter the standard unit price of item. If standard pricing does not apply, enter other appropriate carrying price.	RQQ03 & 04

B/ See footnote A, previous page.

BILLING FOR DOD DEPENDENT SCHOOL SUPPLIES

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter FF1 (charge) or FF2 (credit); or GF1 (charge) or GF2 (credit).	<i>RFL01 A/</i>
RI Code	4 - 6	Enter the RI code of the billing office.	<i>N101, N102, N103 & 04</i>
Sales Price Condition Code	7	Enter applicable code or leave blank.	<i>DBL06 A/</i>
Contract Number	8 - 18	Enter: 8 - 14 Last 7 positions of PIIN 15 - 18 Supplemental PIIN	<i>PI01</i>
Blank	19	Leave blank.	
Port of Embarkation Code	20 - 22	Enter applicable POE code or leave blank.	<i>RSE06</i>
U/I Code	23 - 24	Enter U/I.	<i>RQQ01</i>
Quantity	25 - 29	Enter the quantity billed or credited.	<i>RQQ02</i>
Document Number	30 - 43	Perpetuate from the MILSTRIP requisition.	<i>RFL02 A/</i>
Suffix	44	Perpetuate from the MILSTRIP shipment status or equivalent document.	<i>RFL03 A/</i>
Supplementary Address	45 - 50	Perpetuate from the MILSTRIP requisition.	<i>N101, N102, N103 & 04 A/</i>
Signal Code	51	Perpetuate from the MILSTRIP requisition.	<i>RFL09</i>
Fund Code	52 - 53	Perpetuate from the MILSTRIP requisition.	<i>RBT01</i>
Bill Number	54 - 58	Enter bill number from SBR.	<i>SII01 & 02</i>
Blank	59	Leave blank.	

A/ These data fields are mapped to loop 0100

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
Type of Bill Code	60 - 61	Enter a type of bill code or leave blank.	DBL02 B/
Day of Year	62 - 64	Enter the day item dropped from inventory.	DBL03 B/
Amount	65 - 73	Enter the extended amount e.g., unit price times quantity. 65 - 71 Dollars 72 - 73 Cents	DBL01 B/
Unit Price	74 - 80	Enter the contract unit price plus applicable surcharges. 74 - 78 Dollars 79 - 80 Cents	RQQ03 & 04

B/ See footnote A, previous page.

GSA SELF-SERVICE STORE AND CUSTOMER SUPPLY CENTER BILLING

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	FG1 (charge) or FG2 (credit); GG1 (charge) or GG2 (credit).	<i>RFL01 ^A</i>
RI Code	4 - 6	Enter the RI code of the billing office.	<i>N101, N102, N103 & 04</i>
Blank	7	Leave blank.	
Stock Number	8 - 22	Enter a pseudo-part number constructed as follows: 8 - 13 <u>Type Sale</u> . GSA CC (Credit Card). 14 - 20 <u>Agency Internal Code</u> . Enter if provided on the application; otherwise, leave blank. 21 - 22 <u>GSA Store Number</u> . Enter the GSA store number of the Center reporting purchases.	<i>REF01 & 02</i>
Unit of Issue	23 - 24	Enter "AT" for assortment.	<i>RQQ01</i>
Quantity	25 - 29	Enter "00001".	<i>RQQ02</i>
Document Number	30 - 43	Enter a pseudo-document number constructed by the billing office as follows: 30 - 35 <u>Activity Address Code</u> . (DoDAAC) provided on application form. 36 - 39 <u>Date</u> . Year within decade and day of year of purchase. Self-service purchase date is the sales ticket receipt date. Customer Supply Center purchase date is the order process date.	<i>RFL02 ^A</i>

^A These data fields are mapped to loop 0100

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
		40 - 43 <u>Serial Number</u> . Sales ticket receipt number for self-service store purchases and last four digits of GSA's order number for customer supply center purchases.	
Blank	44	Leave blank.	
Supplementary Address	45 - 50	Billed office code (DoDAAC) provided on application.	<i>N101, N102, N103 & 04 B/</i>
Signal Code	51	Enter signal code "B".	<i>RFL09 B/</i>
Fund Code	52 - 53	Enter fund code provided on the application. If not provided on the application, "XP" is assigned.	<i>RBT01</i>
Bill Number	54 - 58	Enter bill number from SBR.	<i>SH01 & 02</i>
Blank	59 - 61	Leave blank.	
Day of Year	62 - 64	Enter day of the year delivered for purchases. Day of the year adjusted for adjustments.	<i>DBL08</i>
Amount	65 - 73	Enter amount of sales (total from self-service sales slip) or order (for customer supply center purchases).	<i>DBL01 B/</i>
Unit Price	74 - 80	Enter amount of sales or order.	<i>RQQ03 & 04</i>

^B See footnote A, previous page.

BILLING FOR BULK PETROLEUM

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter FJ1 (charge) or FJ2 (credit); or GJ1 (charge) or GJ2 (credit).	RFL01 A/
RI Code	4 - 6	Enter RI code of the billing office.	N101, N102, N103 & 04
Sales Price Condition Code	7	Enter applicable code or leave blank.	DBL06 A/
Stock Number	8 - 20	Enter the NSN or Part Number of the product shipped.	REF01 & 02
Blank	21 - 22	Leave blank.	
Quantity	23 - 29	Enter the quantity billed or credited.	RQQ02
Document Number	30 - 43	Perpetuate from the MILSPETS requisition (from stock) or delivery order (from vendor).	RFL02 A/
Suffix	44	Perpetuate from shipment when applicable (multiple shipments against the same document number); otherwise leave blank.	RFL03 A/
Supplementary Address	45 - 50	Perpetuate from the requisition or delivery order.	N101, N102, N103 & 04 A/
Signal Code	51	Perpetuate from the requisition or delivery order.	RFL09 A/
Fund Code	52 - 53	Perpetuate from the requisition or delivery order.	RBT01
Bill Number	54 - 58	Enter bill number from SBR.	SII01 & 02
Mode/Method Code	59	Enter the mode/method code when the billing is for an FMS or MAP shipment. Otherwise, leave blank.	RSE04
Type of Bill Code	60 - 61	Enter a type of bill code or leave blank.	DBL02 A/

A These data fields are mapped to loop 0100

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
Shipment/Cargo Number	62 - 64	Perpetuate the last three positions of the shipment/cargo number for vendor shipments against a delivery order; otherwise leave blank.	RSE02 & 03
Amount	65 - 73	Enter the extended amount e.g., unit price times quantity. 65 - 71 Dollars 72 - 73 Cents	DBL01 B/
Unit Price	74 - 80	Enter the standard unit price: 74 - 77 Dollars 78 - 80 Mills	RQQ03 & 04

B/ See footnote A, previous page.

RETAIL LOSS ALLOWANCE

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<i>DLMS DATA ELEMENT REFERENCE DESIGNATOR</i>
DI Code	1 - 3	Enter FL1 (credit reversal) or FL2 (credit); GL1 (credit reversal) or GL2 (credit).	<i>RFL01 A</i>
RI Code	4 - 6	Enter the RI code of the billing office.	<i>N101, N102, N103 & 04</i>
Blank	7 - 29	Leave blank.	
Billed Office (DoDAAC)	30 - 35	Enter the DoDAAC of the billed office	<i>N101, N102, N103 & 04</i>
Year within Decade and Month	36 - 38	Enter the year within decade and the month in which the allowance was allowed, e.g., Jan 85 will be entered as 501.	<i>DBL03 A</i>
Blank	39 - 44	Leave blank.	
Billing Office (DoDAAC)	45 - 50	Enter the DoDAAC of the billing office.	<i>N101, N102, N103 & 04</i>
Blank	51	Leave blank.	
Fund Code	52 - 53	Enter the fund code of the DBRs for which the allowance applies.	<i>RBT01</i>
Bill Number	54 - 58	Enter bill number from SBR.	<i>SHI01 & 02</i>
Blank	59 - 64	Leave blank.	
Amount	65 - 73	Enter the amount of allowance. 65 - 71 Dollars 72 - 73 Cents	<i>DBL01 A</i>
Blank	74 - 80	Leave blank.	

▲ These data fields are mapped to loop 0200.

ACCESSORIAL AND OTHER MISCELLANEOUS BILLINGS

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 – 3	Enter FN1 (charge) or FN2 (credit); or GN1 (charge) or GN2 (credit).	<i>RFL01 ^A</i>
RI Code	4 – 6	Enter the RI code of the billing office.	<i>N101, N102, N103 & 04</i>
Description	7 – 29	Enter descriptive phrase for the type of service. For example, PCH-CONUS, CONUS-PLH, etc.	<i>DBL07 ^A</i>
Billed Office (DoDAAC)	30 – 35	<p><u>From DoD Billing Offices:</u> Enter the DoDAAC of the billed office for billings to DoD Components and the requisitioner DoDAAC for billings to non-DoD activities.</p> <p><u>From GSA Billing Offices:</u> Enter the DoDAAC of the requisitioner.</p>	<p><i>Billed Office: N101, N102, N103 & 04</i></p> <p><i>Requisitioner: N101, N102, N103 & 04</i></p>
Year within Decade and Month	36 – 38	Enter the year within decade and month of billing.	<i>DBL03 ^A</i>
Blank	39 – 44	Leave blank.	
Supplementary Address	45 – 50	Leave blank.	
Signal Code	51	Leave blank.	
Fund Code	52 – 53	For GSA level A and B pack surcharges follow the guidance provided in chapter 2; otherwise perpetuate from the order or requisition.	<i>RBT01</i>
Bill Number	54 – 58	Enter bill number from SBR.	<i>SHI01 & 02</i>
Blank	59 – 64	Leave blank.	

^A These data fields are mapped to loop 0200.

FIELD LEGENDPOSITION(S)ENTRY AND INSTRUCTIONS

Amount

65 - 73

Enter the amount of the charge or
credit.

65 - 71 Dollars

72 - 73 Cents

Blank

74 - 80

Leave blank.

DLMS
DATA ELEMENT
REFERENCE
DESIGNATOR

DBL01 B/

B/ These data fields are mapped to Loop 0200.

BILLING FOR INTO-PLANE ISSUES

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter FP1 (charge) or FP2 (credit); or GP1 (charge) or GP2 (credit).	<i>RFL01 A</i>
RI Code	4 - 6	Enter the RI code of the billing office.	<i>N101, N102, N103 & 04</i>
Type Issue Code	7	Perpetuate from the DD Form 1898, AVFUELS Into-Plane Sales Slip (hereafter referred to as the into-plane sales slip) when present; otherwise, leave blank.	<i>AVF07</i>
Stock Number	8 - 20	Enter the NSN.	<i>REF01 & 02</i>
Type of Bill Code	21 - 22	Enter a type of bill code or leave blank.	<i>DBL02 A</i>
Quantity	23 - 29	Enter the billed or credit quantity.	<i>RQQ02</i>
Document Number	30 - 43	Constructed by the billing office as follows: 30-35 Perpetuate the DoDAAC of the requisitioner from the into-plane sales slip. 36-39 Year of decade and day of year of issue. 40-43 For Navy and Marine Corps, enter the last four digits of the preprinted serial number of the into-plane sales slip. For Army and Air Force, enter the last four digits of aircraft tail/serial number.	<i>RFL02 A</i>
Major Force Program	44	Perpetuate the MFP from the into-plane sales slip.	<i>AVF05</i>
Supplementary Address	45 - 50	Perpetuate the supplementary address from the into-plane sales slip.	<i>N101, N102, N103 & 04 A</i>

A: These data fields are mapped to loop 0100

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
Signal Code	51	Perpetuate the SC from the into-plane sales slip.	<i>RFL09 B¹</i>
Fund Code	52 - 53	Perpetuate the fund from the into-plane sales slip.	<i>RBT01</i>
Bill Number	54 - 58	Enter bill number from SBR.	<i>SHI01 & 02</i>
Customer Id	59 - 61	Perpetuate from the into-plane sales slip.	<i>AVF01</i>
Special Data	62 - 64	Enter last three positions of the billing office DoDAAC when required by departmental procedures. Otherwise, leave blank.	<i>N101, N102, N103 & 04</i>
Amount	65 - 73	Enter the amount billed or credit allowed. 65 - 71 Dollars 72 - 73 Cents	<i>DBL01 B¹</i>
Aircraft Mission/Design Series	74 - 76	Perpetuate the data from the into-plane sales slip.	<i>AVF06</i>
Unit Price	77 - 80	Enter the standard unit price: 77 Dollars 78 - 80 Mills	<i>RQQ03 & 04</i>

¹ See footnote A, previous page

BILLING FOR TRANSPORTATION

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter FQ1 (charge) or FQ2 (credit); or GQ1 (charge) or GQ2 (credit).	<i>RFL01 A/ or B/</i>
RI Code	4 - 6	Enter the RI code of the billing office.	<i>N101, N102, N103 & 04</i>
Description	7 - 29	Enter descriptive phrase for the type of service. For example, PREMIUM TRANS.	<i>DBL07 A/ or B/</i>
Variable	30 - 44	<p><u>From DoD Billing Offices:</u></p> <p>30 - 35 Enter the DoDAAC of the billed office for billings to DoD Components and the requisitioner DoDAAC for billings to non-DoD activities.</p> <p>36 - 38 Enter the year within decade and month of billing.</p> <p>39 - 44 Leave blank.</p> <p><u>From GSA Billing Offices:</u></p> <p>30 - 43 Enter the document number to which charges apply.</p> <p>44 Enter suffix, if applicable.</p>	<p><i>Billed Office: N101, N102, N103 & 04</i></p> <p><i>Requisitioner: N101, N102, N103 & 04</i></p> <p><i>DBL03 B/</i></p> <p><i>RFL02 A/</i></p> <p><i>RFL03 A/</i></p>
Supplementary Address	45 - 50	Leave blank.	
Signal Code	51	Leave blank.	
Fund Code	52 - 53	For GSA level A and B pack surcharges follow the guidance provided in chapter 2; otherwise perpetuate from the order or requisition.	<i>RBT01</i>

A/ For GSA Billing offices, these are loop 0100 segments.

B/ For DoD Billing offices, these are loop 0200 segments.

BILLING FOR EXPORT TRANSPORTATION

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter FR1 (charge) or FR2 (credit), or GR1 (charge) or GR2 (credit).	<i>RFL01 A</i>
RI Code	4 - 6	Enter the RI code of the billing office.	<i>N101, N102, N103 & 04</i>
Description	7 - 29	Enter descriptive phrase for the type of service. For example, OCEAN TRANS.	<i>DBL07 A</i>
Billed Office (DoDAAC)	30 - 35	<u>From DoD Billing Offices:</u> Enter the DoDAAC of the billed office for billings to DoD Components and the requisitioner DoDAAC for billings to non-DoD activities. <u>From GSA Billing Offices:</u> Enter the DoDAAC of the requisitioner.	<i>Billed Office: N101, N102, N103 & 04 Requisitioner: N101, N102, N103 & 04</i>
Year within Decade and Month	36 - 38	Enter the year within decade and month of billing.	<i>DBL03A</i>
Blank	39 - 44	Leave blank.	
Supplementary Address	45 - 50	Leave blank.	
Signal Code	51	Leave blank.	
Fund Code	52 - 53	For GSA level A and B pack surcharges follow the guidance provided in chapter 2; otherwise perpetuate from the order or requisition.	<i>RBT01</i>
Bill Number	54 - 58	Enter bill number from SBR.	<i>SHI01 & 02</i>
Blank	59 - 64	Leave blank.	

A: These data fields are mapped to loop 0200.

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Amount	65 - 73	Enter the amount of the charge or credit. 65 - 71 Dollars 72 - 73 Cents
Blank	74 - 80	Leave blank.

*DLMS
DATA ELEMENT
REFERENCE
DESIGNATOR*

DBL01 B/

^{B/} See footnote A, previous page

SUMMARY BILLING RECORD

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter FS1 (net charge) or FS2 (net credit); or GS1 (net charge) or GS2 (net credit).	<i>RFL01 A</i>
Internal Service Use	4	Reserved for internal billed service use. Billing office; leave blank.	<i>RQU01 A</i>
Record Count	5 - 7	Enter the number of detail billing records which support this summary billing record (may not exceed 494).	<i>SHI06</i>
Appropriation/ Fund Account (Credit)	8 - 18	Enter the appropriation/fund account of the billing office.	<i>SHI10</i>
Billing Office (RI Code)	19 - 21	Enter RI code of the billing office.	<i>N101, N102, N103 & 04 A</i>
Internal Use	22 - 27	Except as noted below ¹ this field is reserved for internal DoD Component use.	<i>RQU02 A</i>
FMS Country Code	28 - 29	If FMS, enter the FMS country code; otherwise, leave blank.	<i>SHI07</i>
Billed Office (DoDAAC)	30 - 35	Enter DoDAAC of the billed office.	<i>N101, N102, N103 & 04 A</i>
Year Within Decade and Month Billed	36 - 38	Enter the year within decade and the month in which the billing was prepared; e.g., Jan 88 will be entered as 801.	<i>SHI03</i>
Information Indicator	39	Enter applicable code or leave blank.	<i>SHI08</i>
Bill Number	40 - 44	Enter bill number.	<i>SHI01 & 02</i>
Billing Office (DoDAAC)	45 - 50	Enter DoDAAC of the billing office.	<i>N101, N102, N103 & 04 A</i>

¹ For DLA FF&V bills to Air Force, enter the requisitioning DoDAAC from the document number field of the requisition.

^A These data elements are mapped to outer shell.

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
Blank	51	Leave blank.	
Fund Code	52 - 53	Perpetuate from supporting detail billing records.	<i>RBT01</i>
Appropriation/ Fund Account (Charge)	54 - 64	Enter the appropriation/fund account of the billed office.	<i>SII11</i>
Amount	65 - 73	Enter the net charge or credit amount of the detail billing records supporting this summary billing record.	<i>SII05</i>
Year/Month Reported	74 - 76	Billing offices leave blank. When the summary billing record is used to support extracts of departmental interfund reports, central accounts offices will enter the year within decade and month the reimbursement/disbursement was reported to Treasury on the Statement of Interfund Transactions.	<i>SII09</i>
Blank	77 - 79	Leave blank.	
Billed Office Indicator	80	Enter "X" to indicate SBR submitted by a billed office. Otherwise, leave blank.	<i>SII04</i>

PROGRESS PAYMENT BILLING

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter FU1 or GU1 for progress payment billings and FU2 or GU2 for recoupment of progress payment billings.	<i>RFL01 A</i>
Billing Office (RI Code)	4 - 6	Enter the RI code of the billing office.	<i>N101, N102, N103 & 04</i>
Supplemental Information	7 - 29	Enter Supplemental Information as required by the order or agreement authorizing progress payment billings by interfund.	<i>RQU01 A</i>
Document Number	30 - 43	Enter MILSTRIP document number.	<i>RFL02 A</i>
Blank	44	Leave blank.	
Supplementary Address	45 - 50	Perpetuate from the MILSTRIP requisition or as required by the purchase order.	<i>N101, N102, N103 & 4 A</i>
Signal Code	51	Perpetuate from the MILSTRIP requisition or as required by the purchase order.	<i>RFL09 A</i>
Fund Code	52 - 53	Perpetuate from the MILSTRIP requisition or as required by the purchase order.	<i>RBT01</i>
Bill Number	54 - 58	Enter bill number from SBR.	<i>SHI01 & 02</i>
Blank	59 - 61	Leave blank.	
Day of Year	62 - 64	Enter the day of the year progress payment billed or recouped.	<i>DBL03 A</i>
Amount	65 - 73	Enter the amount of the progress billing.	<i>DBL01 A</i>
Blank	74 - 80	Leave blank.	

A: These data fields are mapped to loop 0100

BILLING FOR SUMMARIZED FF&V ISSUES

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter FV1 (charge) or FV2 (credit); or GV1 (charge) or GV2 (credit).	<i>RFL01 A</i>
Billing Office (RI Code)	4 - 6	Enter RI Code of the billing office.	<i>N101, N102, N103 & 04</i>
Abbreviated Description	7 - 9	Enter "FFV".	<i>DBL07 A</i>
Blank	10 - 29	Leave blank.	
Complex Office (DoDAAC)	30 - 35	Enter the Air Force complex office which is designated by the Air Force FF&V requisition as the billed office.	<i>N101, N102, N103 & 04 A</i>
Year within Decade and Month	36 - 38	Enter the fiscal year within decade and month equivalent to the year within decade and day of the year contained in the requisition. For example, a requisition date of 3285 (Oct 12, 1983) equates to "410".	<i>DBL03 A</i>
Blank	39 - 44	Leave blank.	
Billed Office (DoDAAC)	45 - 50	Enter DoDAAC "F92122".	<i>N101, N102, N103 & 04</i>
Signal Code	51	Enter signal code "B".	<i>RFL09 A</i>
Fund Code	52 - 53	Enter fund code "62".	<i>RBT01</i>
Bill Number	54 - 58	Enter bill number from SBR.	<i>SII01 & 02</i>
Blank	59 - 64	Leave blank.	
Amount	65 - 73	Enter the net amount of FF&V issues and adjustments which pertain to the requisitioning year within decade and month.	<i>DBL01 A</i>
Blank	74 - 80	Leave blank.	

▲ These data fields are mapped to loop 0200

CASH DISCOUNTS

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 - 3	Enter FW1 (charge) or FW2 (credit); or GW1 (charge) or GW2 (credit).	RFL01 A/ or B/
Billing Office (RI Code)	4 - 6	Enter the RI code of the billing office.	N101, N102, N103 & 04
Description	7 - 29	Enter descriptive phrase for the type of service. For example, CASH DISCOUNT.	DBL07 A/ or B/
Variable	30 - 44	<p><u>From DoD Billing Offices:</u></p> <p>30 - 35 Enter the DoDAAC of the billed office for billings to DoD Components and the requisitioner DoDAAC for billings to non-DoD activities.</p> <p>36 - 38 Enter the year within decade and month of billing.</p> <p>39 - 44 Leave blank.</p> <p><u>From GSA Billing Offices:</u></p> <p>30 - 43 Enter the document number to which charges apply.</p> <p>44 Enter suffix, if applicable.</p>	<p><u>Billed Offices:</u> N101, N102, N103 & 04</p> <p><u>Requisitioner:</u> N101, N102, N103 & 04</p> <p>DBL03 B/</p>
Supplementary Address	45 - 50	Leave blank.	RFL02 A/
Signal Code	51	Leave blank.	RFL03 A/
Fund Code	52 - 53	Perpetuate from the order or requisition.	RBT01
Bill Number	54 - 58	Enter bill number from SBR.	SHI01 & 02
Blank	59 - 64	Leave blank.	

A For GSA Billing offices, these are loop 0100 segments

B For DoD Billing offices, these are loop 0200 segments

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>
Amount	65 - 73	Enter the amount of the charge or credit. 65 - 71 Dollars 72 - 73 Cents
Blank	74 - 80	Leave blank.

DLMS
DATA ELEMENT
REFERENCE
DESIGNATOR

DBL01 C/or D/

C See footnote A, previous page.

D/ See footnote B, previous page.

TRADE, QUANTITY, AND OTHER ALLOWANCES

<u>FIELD LEGEND</u>	<u>POSITION(S)</u>	<u>ENTRY AND INSTRUCTIONS</u>	<u>DLMS DATA ELEMENT REFERENCE DESIGNATOR</u>
DI Code	1 – 3	Enter FX1 (charge) or FX2 (credit); or GX1 (charge) or GX2 (credit).	<i>RFL01 A</i>
Billing Office (RI Code)	4 – 6	Enter the RI code of the billing office.	<i>N101, N102, N103 & 04</i>
Description	7 – 29	Enter descriptive phrase for the type of service. For example, QUANTITY DISCOUNT.	<i>DBL07 A</i>
Billed Office (DoDAAC)	30 – 35	<u>From DoD Billing Offices:</u> Enter the DoDAAC of the billed office for billings to DoD Components and the requisitioner DoDAAC for billings to non-DoD activities. <u>From GSA Billing Offices:</u> Enter the DoDAAC of the requisitioner.	<i>Billed Offices: N101, N102, N103 & 04 Requisitioner: N101, N102, N103 & 04</i>
Year within Decade and Month	36 – 38	Enter the year within decade and month of billing.	<i>DBL03 A</i>
Blank	39 – 44	Leave blank.	
Supplementary Address	45 – 50	Leave blank.	
Signal Code	51	Leave blank.	
Fund Code	52 – 53	Perpetuate from the order or requisition.	<i>RBT01</i>
Bill Number	54 – 58	Enter bill number from SBR.	<i>SHI01 & 02</i>
Blank	59 – 64	Leave blank.	
Amount	65 – 73	Enter the amount of the charge or credit. 65 – 71 Dollars 72 – 73 Cents	<i>DBL01 A</i>
Blank	74 – 80	Leave blank.	

^A These data fields are mapped to loop 0200

VOUCHER FOR TRANSFERS BETWEEN APPROPRIATIONS AND/OR FUNDS – SF 1080

OPTIONAL EDI BILLING OF NONINTERFUND BILLS ^{B/}

EXAMPLE

FIELD LEGEND

DI Code
Department Receiving Funds
(RIC - From)
Bill Number
Date Billed
Department Charged
(Bill-To Office)
Order Number
Date of Delivery
Article or Service

Quantity
Unit Cost
Unit Price
Amount
Total
Remittance to (Billing Office)

Accounting Classification
Receiving

ENTRY AND INSTRUCTIONS

Enter appropriate G series code
corresponding to the type of bill ^{B/}
Enter from SF 1080 in upper left hand
corner
Enter from SF 1080 in upper right corner
Enter from SF 1080 in upper right corner
Enter from SF 1080 named column
Enter from SF 1080 named column
Enter from SF 1080 named column
Enter from SF 1080 named column
Enter from SF 1080 named column
Enter from SF 1080 named column
Enter from SF 1080 named column
Enter from SF 1080 named column

DLMS DATA ELEMENT REFERENCE DESIGNATOR

RFL01 ^{A/}
N101, N102, N103 &
04
SII01 & 02
SII03
N101, N102, N103 &
04
RFL02 ^{A/}
DBL03 ^{A/}
REF 01 & 02 ^{A/} or
RQU ^{A/C/}
RQQ02 ^{A/}
RQQ03 & 04 ^{A/}
RQQ01 ^{A/}
DBL01 ^{A/}
SII05
N101, N102, N103 &
04
RAA01, 02, 03 & 04

^{A/} Use loop 0100 or 0200 depending on the appropriate G series transaction. Loops that do not use RQQ, REF, or RQU segments are accessorial costs.

^{B/} SF 1080 requires at least GS1 or 2 transaction for summary data in "0" loop and the appropriate "G" series detail transaction for the detail information in the 0100 or 0200 loop.

^{C/} If text information is required.

APPENDIX C

RESERVED

APPENDIX D

IMPLEMENTATION CONVENTIONS

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APPENDIX D

IMPLEMENTATION CONVENTIONS

INTRODUCTION

A. SCOPE

1. These conventions are to be used to translate MILSBILLS data into DLMS EDI formats. They use the existing DLSS fixed-length records as the source of most data but also include provisions for additional data that are not included in the fixed-length formats. As with the existing DLSS the transactions represented herein are intended to be direct computer-to-computer transfers of inter-/intra-Service/Agency logistics data through appropriate electronic means such as the DDN.

2. In addition to providing for the transmission of all data currently in MILSBILLS, DLMS EDI transactions incorporate enhancements approved by participating S/As. These enhancements have been added so that each S/A can take advantage of the improved capabilities offered by EDI, as soon as possible. However, when actually transmitting enhanced data, care must be taken to ensure that the recipient is capable of receiving this data, and no problems will result if only the standard data is processed upon receipt.

3. The formats defined in these conventions transmit additional MILSBILLS data as defined in policy and must be used in conjunction with the MILSBILLS manual. The formats are based on the Jan 1985 version of the MILSBILLS manual.

4. The EDI transaction included in these conventions is based on:

- a. The DoD 4000.25-13-M-S-5 (reference (3)) EDI standards for DLMS, and
- b. ANSI ASC X12 transaction schematic, segments and data elements contained in the Draft EDI X12 Standards Version 2, Release 4 (002040), (reference: (4)).

B. DESCRIPTION OF THE CONVENTIONS

1. Introduction. Each MILSBILLS DLMS transaction is listed as a separate subappendix within this appendix. Each transaction begins with an introduction

containing a brief description of the transaction followed by a brief summary of any significant changes in the transaction from the previous version, if applicable.

2. Structure of Conventions Pages. Following the introduction are the actual conventions. The convention pages are divided by a vertical line. The right-hand portion of the page displays the DLMS EDI standards (transaction set, segment, or data element). The left-hand side contains notes about the specific usage of the standard in the context of the specific transaction set being documented. The number opposite the transaction set and segment name on each page is the ASC X12 version and release number upon which the DLMS standards are based. At the segment and data element level, these notes will generally contain specific and detailed information about the data format and its relationship to the fixed-length records.

3. Transaction Set Segment Hierarchy

a. The Transaction Set Segment Hierarchy contains the designation of the specific usage of segments. This permits readers to quickly identify which segments are pertinent and which are not.

b. The ANSI X12.6 Application Control Structure portion of the ASC X12 standards contains the formal definitions of all terms related to EDI. The following terms and definitions used in the Transaction Set Segment Hierarchy are consistent with those formal definitions:

(1) Use Designator Application (USE). This designator indicates whether the application uses the segment. The designation "USE" appears in the left-hand column if the application uses the specific segment and is left blank if the industry does not use the specific segment. The above applies only to ASC X12 transactions used in the DLMS (e.g., 858); those transactions in the 500 series are DoD unique and therefore all listed segments might be used.

(2) Segment Identifier (Seg ID). Each segment has a unique identifier composed of a combination of one uppercase letter and one or two uppercase letter(s) and/or digit(s). The identifier serves as a name for the segment and occupies the first character positions of the segment. The segment identifier is not a data element.

(3) Segment Name. The name of the segment as defined in the DLMS EDI standards.

(4) Segment Requirement Designator. This column identifies the usage of this segment within this transaction according to the DLMS EDI standards. The

Transaction Set Segment Hierarchy shows which segments may be used in the transaction set and their proper sequence within the transaction set. Segments may not appear in any other sequence without violating the compliance rules of the ASC X12 syntax. A segment has one of the following two requirement designators to appear within the transaction set. The requirement designators are each followed by their code abbreviation in parentheses.

(a) Mandatory (M). This segment shall appear in the transaction set at least once. (See the paragraph on "Loops of Segments" below.)

(b) Optional (O). The appearance of this segment in the transaction set is either at the option of the sending party or is based on the mutual agreement of the interchange parties.

(5) Maximum Use of Segments (Max Use). Some segments may be repeated many times at their specific locations in the transaction set. "Max Use" refers to the maximum number of times a segment is permitted to appear in succession at that specific location with the transaction.

(6) Loops of Segments (Loop ID). Loops identify how a specific group of segments may repeat within a transaction set. Loops may be nested, but may not be crossed. Each loop within is identified by a four digit number. The first loop is 0100, the second loop by 0200, etc. Nested loops are identified by additional digits (for example, 0110). Nesting is limited to three levels (for example, 0211).

(a) If the requirement designator of the first segment is mandatory (M), then at least one iteration of the loop is required.

(b) If a loop is used, the first segment is required to be used for each iteration of the loop.

(c) Mandatory segments in a loop are mandatory only if the loop is used.

(7) Loop Index. The loop index defines the maximum number of times a loop may be repeated.

4. Application Model. The model is a second listing of the Transaction Set Segment Hierarchy. This is simply an abbreviated listing of only the segments designated as "USE" by the application Use Designator column of the preceding Transaction Set Segment Hierarchy section. The application model for transaction sets in the 500 series will be identical to the one in the Segment Hierarchy section while transactions sets in the 800 series are likely to show fewer

segments. The model permits the reader to visualize the actual content of an implemented transaction set. The "Page No." refers the reader to the corresponding page within the subappendix for further information about the particular segment.

5. Segment Directory. The segment directory is a listing of each segment "Used" in the transaction set in the order of its appearance (hence, the same segment may appear more than once). Each segment begins a page. At the top of the page is information regarding the segment as a whole followed by details regarding each data element within the segment. The following paragraphs describe the segment directory in detail.

a. There are several connotations of the 33/67 split of the segment directory page.

b. Each segment directory page displays the DLMS EDI standard, on the right-hand side. The specific application usage designators and notes are presented on the left-hand side of the page. There are two types of left side notes.

(1) Notes applicable to the use of the segment as a whole at this location in the transaction set are listed at the top left of the page under the heading "SIDE Notes". Typical information provided might be: general explanation of the purpose of the segment; specific DI codes where the segment is or is not used; or whether the segment is providing enhanced information not currently available in the DLSS [see B.5.i below]. Each side note is identified by a letter: A., B., etc.

(2) Notes applicable to specific data elements within the segment are described in section B.5.f below.

c. Between the two sides of the page is a narrow column for designating an industry variation from the ASC X12 standard. The "<" symbol is used to draw the attention of the reader to an application variation from the standards.

d. For identifier (ID) type data elements, acceptable code values used in this application are either listed on the right-hand side of the page under the definition of the data element or found in the source manual, which is referenced.

e. When data elements are not used in a specific application, the definition of the data element does not appear. This is to avoid confusion as well as conserve space.

f. Notes may appear on the left-hand side of the page or may appear after the last data element of the segment. When notes appear at the end, they are referenced by number and may span the entire width of the page. These notes provide detailed information regarding converting data between the DLSS and DLMS formats. The left side notes are generally organized in three parts.

(1) When appropriate there will be reference to another appendix, manual, or other information source.

(2) Origin of the data (see B.5.1 below). In most instances "SOURCE(S):" is used. "SOURCE(S):" identifies the DLSS DI codes and record positions where the data to be entered into the DLMS data element may be found. Each origin note is sequentially numbered.

(3) Additional information such as: specific codes or constants to be used; alternative placement of the data in the DLMS; exceptions, etc., immediately follows the origin information under the heading of "NOTE(S):." Notes are identified by a letter: A, B, etc.

g. A segment directory contains the definitions and formats used by the application in the construction of each particular transaction set. This segment-by-segment description permits the reader to examine the specific usage of each data element and segment in the transaction set.

h. Terms and definitions used in the segment directory:

(1) Level. Identifies the level of use as the header, detail, or summary level of the transaction. (This is not used in the DLMS. See loop instead.)

(2) Loop. Identifies the loop by number (ID) in which this occurrence of the segment appears.

(3) Repeat (Loop Index). Indicates the maximum number of times this loop may be used.

(4) Maximum Use of Segments (Max Use). An application may set a lower "maximum use" than the maximum use defined by the DLMS EDI standard, but may not define a higher max use.

(5) Segment Requirement Designator (Req Des). The following definitions are for use in interpreting the requirement designators in the

industry-specific (left side) segment directory section of the implementation conventions.

(a) Mandatory (M). This segment is mandatory as defined by DLMS EDI standards. If it is not present, the transaction is subject to rejection and return to the originator. Segments identified as mandatory on the right side must also be mandatory on the left side.

(b) Optional (O). Segments defined as optional on the right side may be one of the following on the left side:

[1] Optional - This segment is used at the option of the sender.

[2] Required - This specific application requires the use of this segment. Failure to include it can result in the transaction being rejected.

[3] Recommended - This specific application utilizes information included in the segment. However, the transaction will be forwarded even if the segment is not included, and the sender will receive a notification of the error.

(6) Data Element Requirement Designator. The data element requirements designator for each data element is listed on the right side under "attributes". This reflects its usage as defined in the DLMS EDI standards. The following definitions are for use in interpreting the data element requirement designators in the industry-specific (left-side) section of the implementation conventions. Elements identified as mandatory on the right side must also be mandatory on the left side. Elements identified as optional or conditional on the right side may be any of the following on the left side except "Mandatory":

(a) Mandatory. This data element is mandatory as defined in the DLMS EDI standards and must be present in the segment. If this data element is not present, the transaction is subject to being rejected and returned to the originator.

(b) Required. This data element is required for the specific transaction set being defined in the implementation convention. If this data element is not present, the transaction is subject to rejection and being returned to the originator.

(c) Recommended. This data element is expected for the specific transaction set being defined in the implementation convention and should be

present. However, if it is not, the transaction will still be processed by the recipient. A warning message will be issued to the originator.

(d) Conditional. The presence of this data element is dependent on the value or presence of other data elements in the transaction set.

(e) Optional. This data element is used at the option of the sending party or is based upon the mutual agreement of the trading partners.

(f) Not Used. This data element is not used in this application.

i. As indicated above, the right side represents the segment and data element usages as defined in the DLMS EDI standards. In many cases, they represent capabilities not currently supportable in the fixed-length record environment. The information on the left side reflects what is actually implementable at this time. For each data element one of the following categories will be stated for its use:

(1) Source. Indicates the record position(s) of the fixed-length records from which the data are to be obtained and placed in the EDI data element.^{A/} Due to the complexity of many of the fixed-length formats this may be expressed in conditional ("if-then") terms based on such factors as specific DI code or data in other record positions.

(2) Enhancement. Data elements so labeled cannot be obtained from the fixed-length DLSS records. They were added as enhancements during the development of the EDI transactions. However, they are noted and explained here so that S/As can plan for their eventual inclusion in the standards. DLSSD is developing and staffing applicable policies/procedures for implementation. In the interim, S/As capable of generating EDI transactions may use these data immediately for intra-S/A transactions or with another S/A by mutual agreement. S/As are required to request approval for use of these enhancements from DLSSD who will grant approval on an exception basis pending completion of the staffing process.

(3) Qualifier. This data element is used by EDI transactions but does not relate directly to data in the fixed-length records. The left-side notes will include instructions on how to complete this data element.

^{A/} This sentence is written in terms of translating from the fixed-length records to EDI, but is equally applicable to translating from EDI to fixed-length.

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j. Usage notes may be accompanied by other notes to assist in explaining the EDI transactions and how they relate to the fixed-length records.

APPENDIX D1

TRANSACTION SET 508

STATEMENT OF INTERFUND TRANSACTIONS

A. INTRODUCTION

The 508 transaction set contains DI Codes FS1 and FS2. The 508 transaction set is used to provide Defense Finance and Accounting Service Centers and disbursing officers with a monthly report of summarized receipts and outlays processed under the Interfund Billing System. The transaction set is not currently a DLSS transaction.

B. STRUCTURE

The 508 transaction set is structured as follows (segments listed in parentheses):

1. Transaction set header (ST).
2. Transaction identifying information (BAT).
3. Individual appropriation totals (APT) up to 500.
4. Summary Total (STT).
5. Sending and receiving organizations (N1).
6. Administrative communications contact (PED).

7. A detail section consisting of one loop for each FS_ transaction up to 10,000 records the 0100 loop, with a loop index of 10,000 provides the summary billing level detail to substantiate the heading totals (FS_). There will be one occurrence of this loop for each FS_ transaction (RFL, SII, RBT, RQU, and N1).

8. A summary section consisting of the transaction set trailer (SE).

C. ENHANCEMENTS

1. The PED segment (DoD administrative communications contact) has been added as an enhancement. Use of this segment allows a point of contact to be named and a communications number given (commercial telephone, DSN, fax, etc.).

2. The BAT segment (BATCH) has been added as an enhancement. Use of this segment identifies the transaction with a date and number.

3. The APT segment (appropriation reimbursement/expenditure Total) has been added as an enhancement. Use of this segment provides the total reimbursement and expenditure amounts for each appropriation.

4. The STT segment (DoD interfund transaction transfer totals) has been added as an enhancement. Use of this segment provides control totals for the transaction.

5. The RQU segment (service-specific information) has been added as an enhancement. Use of this segment allows S/A to add data to the transaction that will assist in the processing of the transaction.

D. IMPLEMENTATION CONVENTIONS

The following pages contain the implementation conventions for Transaction Set 508.

508 STATEMENT OF INTERFUND TRANSACTIONS
Segment Hierarchy

002040

VERSION: 002040

FUNCTION: XX

SMAR/DM:

DLSS DI CODE: FS1, FS2

INITIATOR:
 DoD COMPONENT AND GENERAL SERVICE
 ADMINISTRATION DISBURSING OFFICERS
 AND FINANCE CENTERS.

PURPOSE:
 TO PROVIDE MILITARY DEPARTMENT FINANCE
 CENTERS AND DISBURSING OFFICERS WITH A
 MONTHLY REPORT OF SUMMARIZED RECEIPTS AND
 OUTLAYS PROCESSED UNDER THE INTERFUND
 BILLING SYSTEM. THE REPORT IS THE DLSS
 AUTOMATION OF A MILSBILLS PRESCRIBED
 REPORTING REQUIREMENT BETWEEN MILITARY
 FINANCE CENTERS DISBURSING OFFICERS AND
 THEIR MILITARY FINANCE CENTERS AS WELL AS
 MILITARY FINANCE CENTERS AND VARIOUS DoD
 ELEMENTS. THE REPORTING REQUIREMENTS ARE
 CURRENTLY ACCOMMODATED BY VARIOUS
 SERVICE-UNIQUE AUTODIN AND TAPE REPORTING
 PROCESSES. ALTHOUGH THE OSD (DoD WASHINGTON
 HEADQUARTERS SERVICES) IS ONE OF THE
 RECIPIENTS OF THE INFORMATION, THE PRIMARY
 USERS WILL BE FINANCE CENTERS (BETWEEN
 ONE ANOTHER AND THEIR ACTIVITIES).

SEG ID	SEGMENT NAME	REQUIRE- MENT	MAX USE	LOOP ID	LOOP INDEX
USE ST	TRANSACTION SET HEADER	M	1	0	0
USE BAT	BATCH	O	1	0	0
USE PED	DoD ADMINISTRATIVE COMMUNICATIONS CONTACT	O	2	0	0
USE APT	APPROPRIATIONS REIMBURSEMENT/EXPENDITURE TOT	M	500	0	0
USE STT	DoD INTERFUND TRANSACTION TRANSFER TOTALS	M	1	0	0
USE NI	NAME	M	5	0	0
USE RFL	TRANSACTION IDENTIFICATION INFORMATION	M	1	0100	10000
USE SII	DoD INVOICE SUMMARY INFORMATION	M	1	0100	0
USE RBT	BILLING AND TRANSPORTATION INFORMATION	O	1	0100	0
USE RQU	SERVICE-SPECIFIC INFORMATION	O	1	0100	0
USE NI	NAME	O	5	0100	0
USE SE	TRANSACTION SET TRAILER	M	1	0	0

508 STATEMENT OF INTERFUND TRANSACTIONS
SEGMENTS USED BY MILSBILLS

002040

PAGE NO.	SEG ID	SEGMENT NAME	REQUIRE- MENT	MAX USE	LOOP ID	LOOP INDEX
5	ST	TRANSACTION SET HEADER	M	1	0	0
6	BAT	BATCH	O	1	0	0
7	PED	DOD ADMINISTRATIVE COMMUNICATIONS CONTACT	O	2	0	0
9	APT	APPROPRIATIONS REIMBURSEMENT/EXPENDITURE TOT	M	500	0	0
10	STT	DOD INTERFUND TRANSACTION TRANSFER TOTALS	M	1	0	0
11	N1	NAME	M	5	0	0
12	RFL	TRANSACTION IDENTIFICATION INFORMATION	M	1	0100	10000
13	SII	DOD INVOICE SUMMARY INFORMATION	M	1	0100	0
15	RBT	BILLING AND TRANSPORTATION INFORMATION	O	1	0100	0
16	ROU	SERVICE-SPECIFIC INFORMATION	O	1	0100	0
18	N1	NAME	O	5	0100	0
20	SE	TRANSACTION SET TRAILER	M	1	0	0

508 STATEMENT OF INTERFUND TRANSACTIONS
ST TRANSACTION SET HEADER

002040

Mandatory
1

Segment: **ST** - TRANSACTION SET HEADER
 Level:
 Req. Des.: M
 Max Use: 1
 Loop:
 Purpose: TO INDICATE THE START OF A
 TRANSACTION SET AND TO ASSIGN A CONTROL
 NUMBER.

Comments: A. THE TRANSACTION SET IDENTIFIER (ST01)
 IS INTENDED FOR USE BY THE TRANSLATION
 ROUTINES OF THE INTERCHANGE PARTNERS TO
 SELECT THE APPROPRIATE TRANSACTION SET
 DEFINITION (E.G., 810 SELECTS THE
 INVOICE TRANSACTION SET).

----- Data Element Summary -----

Ref	Date	Des. Element Name	Attributes
ST 01	143	TRANSACTION SET IDENTIFIER CODE CODE UNIQUELY IDENTIFYING A TRANSACTION SET.	M 10 03/03
		CODE DEFINITION 508 STATEMENT OF INTERFUND TRANSACTIONS*	

Mandatory

ENHANCEMENT(S):

1. PREPARER INPUT CODE "508" WHEN
SUBMITTING "STATEMENT OF INTERFUND
2. THIS CODE IDENTIFIES THE DLMS
TRANSACTION NUMBER.

Mandatory

ENHANCEMENT(S):

1. A UNIQUE NUMBER GENERATED BY SENDER.

ST 02	329	TRANSACTION SET CONTROL NUMBER IDENTIFYING CONTROL NUMBER ASSIGNED BY THE ORIGINATOR FOR A TRANSACTION SET.	M AN 04/09
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508 STATEMENT OF INTERFUND TRANSACTIONS
BAT BATCH

002040

		Segment: BAT - BATCH
		Level: 0
		Req. Des.: 0
		Max Use: 1
		Loop: -
		Purpose: TO INDICATE BATCH IDENTIFYING INFORMATION.
		Syntax Notes: 1. EITHER BAT01 OR BAT03 IS REQUIRED.
		Comments: A. BAT01 IS THE DATE OF SUBMISSION. B. BAT03 IS THE BATCH NUMBER.
		----- Data Element Summary -----
		Ref Data Des. Element Name Attributes
ENHANCEMENT(S): 1. PREPARER INPUT DATE SUBMITTED.	Optional 1	
	Required	BAT01 373 DATE DATE (YYMMDD). C DT 06/06 R0103
	Not Used	BAT02 337 TIME O TM 04/04
ENHANCEMENT(S): 1. PREPARER INPUT FROM LOCAL SOURCES.	Required	BAT03 127 REFERENCE NUMBER REFERENCE NUMBER OR IDENTIFICATION NUMBER AS DEFINED FOR A PARTICULAR TRANSACTION SET, OR AS SPECIFIED BY THE REFERENCE NUMBER QUALIFIER.* ALSO SEE: REFERENCE NUMBER QUALIFIER (128). C AN 01/40 R0103
	Optional	BAT04 894 BATCH TYPE CODE CODE INDICATING BATCH STATUS TO CUSTOMER OF LOCKBOX FACILITIES. O ID 02/02
		CODE DEFINITION
		01 REGULAR
		02 MODIFIED
		03 ERRORS
		04 LATE
		05 RETURNS
ENHANCEMENT(S): 1. SELECT APPLICABLE CODE.		
NOTE(S): A. APPLY TO TYPE OF INTERFUND TRANSACTION.		

508 STATEMENT OF INTERFUND TRANSACTIONS
 PED DoD ADMINISTRATIVE COMMUNICATIONS CONTACT

002040

Optional
2

Segment: PED - DoD ADMINISTRATIVE COMMUNICATIONS CONTACT
 Level:
 Req. Des.: 0
 Max Use: 2
 Loop: -
 Purpose: TO IDENTIFY A PERSON AND OFFICE TO WHOM ADMINISTRATIVE COMMUNICATIONS SHOULD BE DIRECTED.

Syntax Notes: 1. IF EITHER PED03 OR PED04 IS PRESENT, THEN THE OTHER IS REQUIRED.
 2. IF EITHER PED05 OR PED06 IS PRESENT, THEN THE OTHER IS REQUIRED.
 3. AT LEAST ONE OF PED02 OR PED04 OR PED06 MUST BE PRESENT.

SIDE Notes:

A. ENHANCEMENT(S): (NOT USED). SEGMENT IS NOT CURRENTLY AVAILABLE IN MILSBILLS. POLICY ON THE USE OF THIS SEGMENT WILL BE PUBLISHED AT A LATER DATE.

----- Data Element Summary -----

Ref	Data		Attributes
Des.	Element	Name	

Mandatory

PED01	366	CONTACT FUNCTION CODE CODE IDENTIFYING THE MAJOR DUTY OR RESPONSIBILITY OF THE PERSON OR GROUP NAMED.	M ID 02/02
		CODE DEFINITION PC POINT OF CONTACT*	

ENHANCEMENT(S): (NOT USED).
 1. USE CODE "PC".

Optional

PED02	93	NAME FREE-FORM NAME.	O AM 01/35
-------	----	-------------------------	------------

ENHANCEMENT(S): (NOT USED).
 1. PREPARER INPUT FROM LOCAL SOURCES.

Conditional

PED03	365	COMMUNICATION NUMBER QUALIFIER CODE IDENTIFYING THE TYPE OF COMMUNICATION NUMBER.	C ID 02/02 P0304
		CODE DEFINITION AU DEFENSE SWITCHED NETWORK* DN DEFENSE DATA NETWORK (DDN)* FT FEDERAL TELECOMMUNICATIONS SYSTEM (FTS) FX FACSIMILE IT INTERNATIONAL TELEPHONE PS PACKET SWITCHING TE TELEPHONE TL TELEX TM TELEMAL TX TWX	

ENHANCEMENT(S): (NOT USED).
 1. PREPARER INPUT FOR TYPE COMMUNICATIONS USED.

Recommended

PED04	364	COMMUNICATION NUMBER COMPLETE COMMUNICATIONS NUMBER INCLUDING COUNTRY OR AREA CODE WHEN APPLICABLE.	C AM 07/21 P0304
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ENHANCEMENT(S): (NOT USED).
 1. PREPARER INPUT APPROPRIATE NUMBER.

508 STATEMENT OF INTERFUND TRANSACTIONS
PED DoD ADMINISTRATIVE COMMUNICATIONS CONTACT, Continued ...

002040

<p>Conditional</p> <p>ENHANCEMENT(S): (NOT USED). 1. USE CODE "OF".</p>	<p>PED05 128</p> <p>REFERENCE NUMBER QUALIFIER CODE QUALIFYING THE REFERENCE NUMBER.</p> <p>CODE DEFINITION OF OFFICE SYMBOL CODE"</p>	<p>C ID 02/02 P0506</p>
<p>Conditional</p> <p>ENHANCEMENT(S): (NOT USED). 1. OFFICE SYMBOL OF THE POINT OF CONTACT.</p>	<p>PED06 127</p> <p>REFERENCE NUMBER REFERENCE NUMBER OR IDENTIFICATION NUMBER AS DEFINED FOR A PARTICULAR TRANSACTION SET, OR AS SPECIFIED BY THE REFERENCE NUMBER QUALIFIER." ALSO SEE: REFERENCE NUMBER QUALIFIER (128).</p>	<p>C AM 01/40 P0506</p>

508 STATEMENT OF INTERFUND TRANSACTIONS
APT APPROPRIATIONS REIMBURSEMENT/EXPENDITURE TOTALS

002040

	Mandatory 500	Segment: APT - APPROPRIATIONS REIMBURSEMENT/EXPENDITURE TOTALS Level: Req. Des.: M Max Use: 500 Loop: - Purpose: TO TRANSMIT APPROPRIATIONS REIMBURSEMENT AND EXPENDITURE TOTALS FOR THE STATEMENT OF INTERFUND TRANSACTIONS.
SIDE Notes: A. SEGMENT NOT USED UNTIL PROCEDURES ARE PUBLISHED		Syntax Notes: 1. AT LEAST ONE OF APT02 OR APT03 MUST BE PRESENT. Comments: A. APT01 IS TREASURY SYMBOL CODE OF AFFECTED APPROPRIATION. B. APT02 IS REIMBURSEMENT AMOUNT. C. APT03 IS EXPENDITURE AMOUNT.
		----- Data Element Summary -----
		Ref Data Des. Element Name Attributes
ENHANCEMENT(S): (NOT USED). 1. PREPARER INPUT TREASURY SYMBOL CODE OF THE AFFECTED APPROPRIATION.	Mandatory	APT01 2093 TREASURY SYMBOL CODE TREASURY SYMBOL CODE (DoD 7220.9-M). M 10 07/21
ENHANCEMENT(S): (NOT USED). 1. PREPARER INPUT AMOUNT OF TOTAL REIMBURSEMENT OF APPROPRIATION.	Conditional	APT02 782 MONETARY AMOUNT C R 01/15 R0203
ENHANCEMENT(S): (NOT USED). 1. PREPARER INPUT AMOUNT OF TOTAL EXPENDITURE TO THE APPROPRIATION.	Conditional	APT03 782 MONETARY AMOUNT C R 01/15 R0203

508 STATEMENT OF INTERFUND TRANSACTIONS
STT DoD INTERFUND TRANSACTION TRANSFER TOTALS

002040

Mandatory
1

Segment: **STT - DoD INTERFUND TRANSACTION TRANSFER TOTALS**
 Level:
 Req. Des.: M
 Max Use: 1
 Loop: -
 Purpose: TO TRANSMIT CONTROL TOTALS FOR THE
 STATEMENT OF INTERFUND TRANSACTIONS.

Comments: A. STT01 IS THE TOTAL NUMBER OF SUMMARY
 BILLING RECORDS.
 B. STT02 IS THE SUM OF ALL REIMBURSEMENTS.
 C. STT03 IS THE SUM OF ALL EXPENDITURES.

SIDE Notes:

- A. PROVIDES THE TOTALS OF THIS TRANSACTION
 FROM THE SUM OF THE APT SEGMENTS.
 ENTER "0" IN STT02 IF NO REIMBURSEMENTS
 OR IN STT03 IF NO EXPENDITURES.
 B. SEGMENT NOT USED UNTIL PROCEDURES ARE
 PUBLISHED

----- Data Element Summary -----

Ref	Data	Attributes
Des.	Element Name	
Mandatory	STT01 380 QUANTITY NUMERIC VALUE OF QUANTITY.	M R 01/10
ENHANCEMENT(S): (NOT USED). 1. PREPARER INPUT TOTAL NUMBER OF SSR'S IN TRANSMISSION.		
Mandatory	STT02 782 MONETARY AMOUNT	M R 01/15
ENHANCEMENT(S): (NOT USED). 1. PREPARER INPUT AMOUNT OF GROSS REIMBURSEMENTS IN TRANSACTION.		
Mandatory	STT03 782 MONETARY AMOUNT	M R 01/15
ENHANCEMENT(S): (NOT USED). 1. PREPARER INPUT AMOUNT OF GROSS EXPENDITURES IN TRANSACTION.		

508 STATEMENT OF INTERFUND TRANSACTIONS
N1 NAME

002040

Mandatory
5

Segment: N1 - NAME

Level:

Req. Des.: N

Max Use: 5

Loop:

Purpose: TO IDENTIFY A PARTY BY TYPE OF ORGANIZATION, NAME, AND CODE.

Syntax Notes: 1. AT LEAST ONE OF N102 OR N103 MUST BE PRESENT.
 2. IF EITHER N103 OR N104 IS PRESENT, THEN THE OTHER IS REQUIRED.

Comments: A. THIS SEGMENT, USED ALONE, PROVIDES THE MOST EFFICIENT METHOD OF PROVIDING ORGANIZATIONAL IDENTIFICATION. TO OBTAIN THIS EFFICIENCY THE "ID CODE" (N104) MUST PROVIDE A KEY TO THE TABLE MAINTAINED BY THE TRANSACTION PROCESSING PARTY.

SIDE Notes:

A. SEGMENT NOT USED UNTIL PROCEDURES ARE PUBLISHED

----- Data Element Summary -----

Ref	Data	Des. Element Name	Attributes
-----	------	-------------------	------------

Mandatory

N1 01	98	ENTITY IDENTIFIER CODE CODE IDENTIFYING AN ORGANIZATIONAL ENTITY OR A PHYSICAL LOCATION.	N ID 02/02
		CODE DEFINITION FR MESSAGE FROM TO MESSAGE TO	

ENHANCEMENT(S): (NOT USED).

- "TO" ADDRESS.
PREPARER INPUT CODE "TO".
- "FROM" ADDRESS.
PREPARER INPUT CODE "FR".

Not Used

N1 02	93	NAME	C AN 01/35 R0203
-------	----	------	---------------------

Required

N1 03	66	IDENTIFICATION CODE QUALIFIER CODE DESIGNATING THE SYSTEM/METHOD OF CODE STRUCTURE USED FOR IDENTIFICATION CODE (67).	C ID 01/02 P0304
		CODE DEFINITION M4 ROUTING IDENTIFIER (R1) CODE"	

ENHANCEMENT(S): (NOT USED).

- PREPARER INPUT CODE "M4".

Required

N1 04	67	IDENTIFICATION CODE CODE IDENTIFYING A PARTY. ALSO SEE: IDENTIFICATION CODE QUALIFIER (66).	C ID 02/17 P0304
-------	----	---	---------------------

ENHANCEMENT(S): (NOT USED).

- "TO" ADDRESS.
PREPARER INPUT RIC OF RECEIVING CENTRAL ACCOUNTS OFFICE.
- "FROM" ADDRESS.
PREPARER INPUT RIC OF SENDING CENTRAL ACCOUNTS OFFICE.

508 STATEMENT OF INTERFUND TRANSACTIONS
RFL TRANSACTION IDENTIFICATION INFORMATION

002040

Segment: **RFL** - TRANSACTION IDENTIFICATION INFORMATION
 Level:
 Req. Des.: M
 Max Use: 1
 Loop: 0100
 Repeat: 10000
 Purpose: TO IDENTIFY THE TYPE OF TRANSACTION, THE TRANSACTION NUMBER, AND OTHER ASSOCIATED DATA.

Syntax Notes: 1. ONLY ONE OF RFL06 OR RFL07 MAY BE PRESENT.

SIDE Notes:

A. SEGMENT NOT USED UNTIL PROCEDURES ARE PUBLISHED

----- Date Element Summary -----

SEE SECTION 10.4.
 SOURCE(S):
 1. RP 1-3 OF FS1-2.

Ref	Data	Attributes
Des. Element Name		
Mandatory	RFL01 2001 DOCUMENT IDENTIFIER CODE CODE WHICH IDENTIFIES A GIVEN PRODUCT OR DOCUMENTARY RECORD DATA TO THE SYSTEM TO WHICH IT PERTAINS AND FURTHER IDENTIFIES SUCH DATA AS TO THE INTENDED PURPOSE, USAGE, AND OPERATION DICTATED. (SEE DoD 4000.25-1-M, APPENDIX B1 DoD 4000.25-2-M, APPENDIX B1 DoD 4000.25-3-M, APPENDIX B1 DoD 4000.25-5-M, APPENDIX A1 DoD 4000.25-7-M, APPENDIX A1 DoD 4140.25-M, APPENDIX C15 DoD 4500.32-R, APPENDIX F)	M ID 03/03
Not Used	RFL02 2008 TRANSACTION NUMBER	O AM 14/14
Not Used	RFL03 2076 SUFFIX CODE INDICATOR	O AM 01/02
Not Used	RFL04 373 DATE	O DT 06/06
Not Used	RFL05 2082 SECONDARY SUFFIX CODE INDICATOR	O AM 01/02
Not Used	RFL06 373 DATE	C DT 06/06 E0607
Not Used	RFL07 2086 BACK ORDER RELEASE INDICATOR	C AM 03/03 E0607
Not Used	RFL08 350 ASSIGNED IDENTIFICATION	O AM 01/06
Not Used	RFL09 350 ASSIGNED IDENTIFICATION	O AM 01/06
Not Used	RFL10 2348 UTILIZATION CODE	O ID 01/01

508 STATEMENT OF INTERFUND TRANSACTIONS
SII DoD INVOICE SUMMARY INFORMATION

002040

		Segment: SII - DoD INVOICE SUMMARY INFORMATION
		Level:
Mandatory 1		Req. Des.: M
		Max Use: 1
		Loop: 0100
		Purpose: TO TRANSMIT BASIC INFORMATION FOR DEPARTMENT OF DEFENSE INVOICES.
		Comments: A. S1103 IS THE DATE BILLING PREPARED, ORIGINAL BILL, SOURCE DOCUMENT. B. S1105 IS THE AMOUNT OF ORIGINAL BILL, DUPLICATE BILL, NET CHARGE OR CREDIT OF DETAILED BILLING RECORD, AND NET AMOUNT. C. S1109 IS DATE REPORTED TO TREASURY. D. S1110 IS THE TREASURY CODE OF THE BILLING OFFICE. E. S1111 IS THE TREASURY CODE OF THE BILLED OFFICE.
SIDE Notes:		
A. SEGMENT NOT USED UNTIL PROCEDURES ARE PUBLISHED		
----- Data Element Summary -----		
	Ref	Data
	Des.	Element Name
		Attributes
SOURCE(S): 1. RP 40-44 OF FS1-2.	Optional	S1101 76 INVOICE NUMBER IDENTIFYING NUMBER ASSIGNED BY ISSUER.
		0 AM 01/22
	Required	S1102 640 TRANSACTION TYPE CODE CODE SPECIFYING THE TYPE OF TRANSACTION.
		0 IO 02/02
		CODE DEFINITION CI CONSOLIDATED INVOICE
QUALIFIER(S): 1. USE CODE "CI".		
SEE APPENDIX E, NOTE C. SOURCE(S): 1. RP 36-38 OF FS1-2. NOTE(S): A. "DATE BILLING WAS PREPARED".	Required	S1103 373 DATE DATE (YYMMDD).
		0 DT 06/06
SOURCE(S): 1. RP 80 OF FS1-2.	Optional	S1104 2122 BILLED OFFICE INDICATOR CODE CODE TO INDICATE THAT A DoD INVOICE IS SUBMITTED BY A BILLED OFFICE.
		0 AM 01/01
SOURCE(S): 1. RP 65-73 OF FS1-2. NOTE(S): A. NET CHARGE OR CREDIT OF DBR'S.	Required	S1105 610 AMOUNT MONETARY AMOUNT.
		0 M2 01/09
SEE APPENDIX E, NOTE A. SOURCE(S): 1. RP 5-7 OF FS1-2.	Required	S1106 354 NUMBER OF LINE ITEMS TOTAL NUMBER OF LINE ITEMS IN THE TRANSACTION SET.
		0 NO 01/06
SEE DoD 4000.25-1-M APPENDIX B-20. SOURCE(S): 1. RP 28-29 OF FS1-2.	Optional	S1107 26 COUNTRY CODE CODE IDENTIFYING THE COUNTRY. (SEE ASC X12 STANDARDS CODE SOURCE(S): MILSTRIP APPENDIX B20 OR MILSCAP APPENDIX A36 FOR DoD USE).*
		0 IO 02/02

508 STATEMENT OF INTERFUND TRANSACTIONS
SII DoD INVOICE SUMMARY INFORMATION, Continued ...

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SEE DoD 4000.25-7-M APPENDIX A-13. SOURCE(S): 1. RP 39 OF FS1-2.	Optional	SII08 2123	INFORMATION INDICATOR CODE CODE TO CONVEY SPECIAL INFORMATION FOR INTERFUND INVOICES (SEE DoD 4000.25-7-M, APPENDIX A13).	O ID 01/01
SEE APPENDIX E, NOTE C. SOURCE(S): 1. RP 74-76 OF FS1-2. NOTE(S): A. BILLING OFFICE LEAVE BLANK. CENTRAL ACCOUNTS OFFICE WILL ENTER DATE REPORTED TO TREASURY.	Optional	SII09 373	DATE DATE (YYMMDD).	O DT 06/06
SEE APPENDIX E, NOTE A. SOURCE(S): 1. RP 8-18 OF FS1-2. NOTE(S): A. ENTER THE APPROPRIATION/FUND ACCOUNT OF BILLING OFFICE.	Required	SII10 2093	TREASURY SYMBOL CODE TREASURY SYMBOL CODE (DoD 7220.9-M).	O ID 07/21
SEE APPENDIX E, NOTE A. SOURCE(S): 1. RP 54-64 OF FS1-2. NOTE(S): A. ENTER THE APPROPRIATION/FUND ACCOUNT OF BILLED OFFICE. B. USE CODE "R" FOR EXACT REVERSAL OF A PREVIOUSLY SUBMITTED AND ERRONEOUS INTERFUND INVOICE C. USE CODE "X" FOR DAASO PROVIDED COPY.	Required	SII11 2093	TREASURY SYMBOL CODE TREASURY SYMBOL CODE (DoD 7220.9-M).	O ID 07/21

508 STATEMENT OF INTERFUND TRANSACTIONS
RBT BILLING AND TRANSPORTATION INFORMATION

002040

Optional
1

Segment: RBT - BILLING AND TRANSPORTATION INFORMATION
 Level:
 Req. Des.: 0
 Max Use: 1
 Loop: 0100
 Purpose: TO PROVIDE INFORMATION RELATED TO
 TRANSACTION BILLING, PACKING AND MARKING,
 MATERIEL STORAGE, AND TRANSPORTATION.

Comments: A. RBT05 IS THE TRANSPORTATION PRIORITY
 CODE.

SIDE Notes:

A. SEGMENT NOT USED UNTIL PROCEDURES ARE
 PUBLISHED

----- Data Element Summary -----

Ref	Data	Attributes
Des.	Element Name	
Required	RBT01 2046 FUND CODE CODE INDICATING THE FUNDING CITATION TO BE CHARGED/CREDITED (SEE DoD 4000.25-7-M-81).	0 ID 02/02
Not Used	RBT02 2006 DISTRIBUTION CODE	0 ID 01/03
Not Used	RBT03 754 PACKAGING DESCRIPTION CODE	0 ID 01/07
Not Used	RBT04 2009 TRANSPORTATION BILL CODE	0 ID 01/01
Not Used	RBT05 470 PRIORITY CODE	0 NO 01/02
Not Used	RBT06 87 MARKS AND NUMBERS	0 AM 01/45
Not Used	RBT07 2005 ITEM TYPE STORAGE CODE	0 ID 01/05
Not Used	RBT08 2345 ULTIMATE RECIPIENT CODE	0 ID 01/01

SEE DoD 4000.25-7-M APPENDIX A2.
 SOURCE(S):
 1. RP 52-53 OF FS1-2.

508 STATEMENT OF INTERFUND TRANSACTIONS
RQU SERVICE-SPECIFIC INFORMATION

002040

Optional
1

Segment: **RQU - SERVICE-SPECIFIC INFORMATION**
 Level:
 Req. Des.: 0
 Max Use: 1
 Loop: 0100
 Purpose: TO PROVIDE INFORMATION UNIQUE TO A
 PARTICULAR SERVICE OR AGENCY.

SIDE Notes:
 RQU01 AND RQU02 ARE USED TO TRANSMIT
 EXISTING MILSBILLS DEFINED DATA. RQU03-15
 ARE AN ENHANCEMENT AVAILABLE TO TRANSMIT
 INTRA-SERVICE DEFINED DATA. SPECIFIC
 DEFINITIONS AND PROCEDURES FOR USE OF RQU03-
 15 TO BE PUBLISHED BY SERVICES/AGENCIES.

----- Data Element Summary -----

SEE APPENDIX E, NOTE B.

Optional

SOURCE(S):

1. RP 4 OF FS1-2

NOTE(S):

1. RESERVED FOR INTERNAL BILLED SERVICE
USE.

Ref	Date	Des. Element Name	Attributes
RQU01	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AN 01/30

SEE APPENDIX E, NOTE B.

Optional

SOURCE(S):

1. RP 22-27 OF FS1-2

NOTE(S):

A. RESERVED FOR INTERNAL DoD COMPONENT USE.

RQU02	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AN 01/30
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ENHANCEMENT(S):

1. PREPARER INPUT.

Optional

RQU03	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AN 01/30
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ENHANCEMENT(S):

1. PREPARER INPUT.

Optional

RQU04	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AN 01/30
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ENHANCEMENT(S):

1. PREPARER INPUT.

Optional

RQU05	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AN 01/30
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ENHANCEMENT(S):

1. PREPARER INPUT.

Optional

RQU06	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AN 01/30
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ENHANCEMENT(S):

1. PREPARER INPUT.

Optional

RQU07	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AN 01/30
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ENHANCEMENT(S):

1. PREPARER INPUT.

Optional

RQU08	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AN 01/30
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ENHANCEMENT(S):

1. PREPARER INPUT.

Optional

RQU09	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AN 01/30
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508 STATEMENT OF INTERFUND TRANSACTIONS
RQU SERVICE-SPECIFIC INFORMATION, continued ...

002040

ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU10	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU11	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU12	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU13	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU14	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU15	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30

508 STATEMENT OF INTERFUND TRANSACTIONS
N1 NAME

002040

Optional
5

Segment: N1 - NAME
 Level:
 Req. Des.: 0
 Max Use: 5
 Loop: 0100
 Purpose: TO IDENTIFY A PARTY BY TYPE OF ORGANIZATION, NAME, AND CODE.

Syntax Notes: 1. AT LEAST ONE OF N102 OR N103 MUST BE PRESENT.
 2. IF EITHER N103 OR N104 IS PRESENT, THEN THE OTHER IS REQUIRED.

Comments: A. THIS SEGMENT, USED ALONE, PROVIDES THE MOST EFFICIENT METHOD OF PROVIDING ORGANIZATIONAL IDENTIFICATION. TO OBTAIN THIS EFFICIENCY THE "ID CODE" (N104) MUST PROVIDE A KEY TO THE TABLE MAINTAINED BY THE TRANSACTION PROCESSING PARTY.

SIDE Notes:

A. SEGMENT NOT USED UNTIL PROCEDURES ARE PUBLISHED

----- Data Element Summary -----

Ref	Data	Des. Element Name	Attributes
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Mandatory

N1 01	96	ENTITY IDENTIFIER CODE CODE IDENTIFYING AN ORGANIZATIONAL ENTITY OR A PHYSICAL LOCATION.	N ID 02/02
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CODE	DEFINITION
BF	BILLED FROM
BT	PARTY TO BE BILLED FOR OTHER THAN FREIGHT (BILL TO)

QUALIFIER(S):

1. "BILLED OFFICE" ADDRESS.
IF RP 30-35 OF FS1-2 IS FILLED,
USE CODE "BT".
2. "BILLING OFFICE" ADDRESS.
IF RP 45-50 OF FS1-2 IS FILLED,
USE CODE "BF".
3. "BILLING OFFICE" ADDRESS.
IF RP 19-21 OF FS1-2 IS FILLED,
USE CODE "BF".

Not Used

N1 02	93	NAME	C AN 01/35 R0203
-------	----	------	---------------------

Required

N1 03	66	IDENTIFICATION CODE QUALIFIER CODE DESIGNATING THE SYSTEM/METHOD OF CODE STRUCTURE USED FOR IDENTIFICATION CODE (67).	C ID 01/02 P0304
-------	----	--	---------------------

CODE	DEFINITION
10	DEPARTMENT OF DEFENSE ACTIVITY ADDRESS CODE (DODAAC)
M4	ROUTING IDENTIFIER (RI) CODE*

QUALIFIER(S):

1. IF RP 19-21 OF FS1-2 IS FILLED,
USE CODE "M4".
2. IF RP 30-35 OR 45-50 IS FILLED,
USE CODE "10".

508 STATEMENT OF INTERFUND TRANSACTIONS
N1 NAME, Continued ...

002040SEE APPENDIX E, NOTE B.
SOURCE(S):

1. "BILLED OFFICE" ADDRESS.
RP 30-35 OF FS1-2.
2. "BILLING OFFICE" ADDRESS.
RP 45-50 OF FS1-2.
3. "BILLING OFFICE" ADDRESS.
RP 19-21 OF FS1-2.

Required

<

N1 04 67

IDENTIFICATION CODE
CODE IDENTIFYING A PARTY.
ALSO SEE: IDENTIFICATION CODE QUALIFIER (66).C 10 02/17
P0304

508 STATEMENT OF INTERFUND TRANSACTIONS
SE TRANSACTION SET TRAILER

002040

Mandatory
1

Segment: **SE** - TRANSACTION SET TRAILER
 Level:
 Req. Des.: M
 Max Use: 1
 Loop: -
 Purpose: TO INDICATE THE END OF THE
 TRANSACTION SET AND PROVIDE THE COUNT
 OF THE TRANSMITTED SEGMENTS INCLUDING
 THE BEGINNING (ST) AND ENDING (SE)
 SEGMENTS.

Comments: A. SE IS THE LAST SEGMENT IN EACH
 TRANSACTION SET.

----- Data Element Summary -----

Mandatory
 ENHANCEMENT(S):
 1. SOFTWARE COUNT OF SEGMENTS TRANSMITTED.

Mandatory
 ENHANCEMENT(S):
 1. THE CONTROL NUMBER IS THE SAME NUMBER AS
 THAT USED IN THE CORRESPONDING HEADER.

Ref	Data	Des. Element Name	Attributes
SE 01	96	NUMBER OF INCLUDED SEGMENTS TOTAL NUMBER OF SEGMENTS INCLUDED IN A TRANSACTION SET INCLUDING ST AND SE SEGMENTS.	M NO 01/06
SE 02	329	TRANSACTION SET CONTROL NUMBER IDENTIFYING CONTROL NUMBER ASSIGNED BY THE ORIGINATOR FOR A TRANSACTION SET.	M AN 04/09

APPENDIX D2

TRANSACTION SET 509

DOD INVOICE ADJUSTMENT REQUEST/REPLY

A. INTRODUCTION

The 509 transaction set contains DI Codes FAC, FAE, FAF, FAR, FAS, FDC, FDE, FDF, FDR, FDS, FJC, FJE, FJF, FJR, FJS, FTB, FTP, and QB1. The 509 transaction set is used to request adjustments to DoD invoices and provide the reply.

B. STRUCTURE

The 509 transaction set is structured as follows (segments listed in parentheses):

1. Transaction set header (ST).
2. One occurrence of the general information contained from the designated DI Codes (RFL, REF, RQQ, RB1, RQP, SII, DBL, MRP, RSE, RAA, and RQU).
3. Up to five occurrences of organization names (N1) for message to, message from, billing office, bill-to, and status-to organizations.
4. Transaction set trailer (SE).

C. ENHANCEMENTS

1. The RQU segment (service-specific information) has been added as an enhancement. Use of this segment allows S/A to add data to the transaction that will assist in the processing of the invoice adjustment.

2. The RAA segment (accounting classification) has been added as an enhancement. Use of this segment allows the long line accounting classification code to be added to the transaction.

DoD 4000.25-7-M-S-2

D. IMPLEMENTATION CONVENTIONS

The following pages contain the implementation conventions for Transaction Set 509.

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
Segment Hierarchy

002040

VERSION: 002040

FUNCTION: XX

SMAR/DM:

DLSS DI CODE: FAC, FAE, FAF, FAR, FAS, FDC,
FDE, FDF, FDR, FDS, FJC, FJE, FJF, FJR, FJS,
FTB, FTP, QBI

INITIATOR:

DoD COMPONENT AND GENERAL SERVICES
ADMINISTRATION BILLED AND BILLING OFFICES.

PURPOSE:

BILLED OFFICES: REQUEST ADJUSTMENTS TO DoD INVOICES.
BILLING OFFICES: REPLY TO REQUESTS FOR ADJUSTMENTS TO
DoD INVOICES.

SEG ID	SEGMENT NAME	REQUIRE- MENT	MAX USE	LOOP ID	LOOP INDEX
USE ST	TRANSACTION SET HEADER	M	1	0	0
USE RFL	TRANSACTION IDENTIFICATION INFORMATION	M	1	0	0
USE SII	DoD INVOICE SUMMARY INFORMATION	O	3	0	0
USE ROU	SERVICE-SPECIFIC INFORMATION	O	1	0	0
USE DBL	DoD BILLING DATA	O	1	0	0
USE RBT	BILLING AND TRANSPORTATION INFORMATION	O	1	0	0
USE REF	REFERENCE NUMBERS	O	1	0	0
USE ROP	SUPPLY PRIORITY	O	1	0	0
USE MRP	MATERIEL RETURNS PROGRAM	O	1	0	0
USE ROQ	DoD QUANTITY INFORMATION	O	1	0	0
USE RSE	DELIVERY INFORMATION	O	1	0	0
USE RAA	ACCOUNTING CLASSIFICATION	O	1	0	0
USE N1	NAME	M	5	0	0
USE SE	TRANSACTION SET TRAILER	M	1	0	0

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
SEGMENTS USED BY MILSBILLS

002040

PAGE NO.	SEG ID	SEGMENT NAME	REQUIRE- MENT	MAX USE	LOOP ID	LOOP INDEX
5	ST	TRANSACTION SET HEADER	M	1	0	0
6	RFL	TRANSACTION IDENTIFICATION INFORMATION	M	1	0	0
8	SII	DoD INVOICE SUMMARY INFORMATION	O	3	0	0
11	ROU	SERVICE-SPECIFIC INFORMATION	O	1	0	0
13	DBL	DoD BILLING DATA	O	1	0	0
15	RBT	BILLING AND TRANSPORTATION INFORMATION	O	1	0	0
16	REF	REFERENCE NUMBERS	O	1	0	0
17	ROP	SUPPLY PRIORITY	O	1	0	0
18	MRP	MATERIEL RETURNS PROGRAM	O	1	0	0
19	ROQ	DoD QUANTITY INFORMATION	O	1	0	0
21	RSE	DELIVERY INFORMATION	O	1	0	0
23	RAA	ACCOUNTING CLASSIFICATION	O	1	0	0
24	N1	NAME	M	5	0	0
27	SE	TRANSACTION SET TRAILER	M	1	0	0

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
ST TRANSACTION SET HEADER

002040

Mandatory
1

Segment: **ST** - TRANSACTION SET HEADER
 Level:
 Req. Des.: **M**
 Max Use: **1**
 Loop:
 Purpose: TO INDICATE THE START OF A
 TRANSACTION SET AND TO ASSIGN A CONTROL
 NUMBER.

Comments: A. THE TRANSACTION SET IDENTIFIER (ST01)
 IS INTENDED FOR USE BY THE TRANSLATION
 ROUTINES OF THE INTERCHANGE PARTNERS TO
 SELECT THE APPROPRIATE TRANSACTION SET
 DEFINITION (E.G., 810 SELECTS THE
 INVOICE TRANSACTION SET).

----- Data Element Summary -----

Ref	Data	Attributes
Des.	Element Name	

Mandatory

ST 01	143	TRANSACTION SET IDENTIFIER CODE CODE UNIQUELY IDENTIFYING A TRANSACTION SET.	M 10 03/03
		CODE DEFINITION 509 DoD INVOICE ADJUSTMENT REQUEST/REPLY*	

ENHANCEMENT(S):

- IF RP 1-3 IS FAC, FAE, FAF, FAR, FAS,
FDC, FDE, FDF, FDR, FDS, FJC, FJE, FJF,
FJR, FJS, FTB, FTP, OR 881, USE
CODE "509".
- THIS CODE IDENTIFIES THE DLMS
TRANSACTION NUMBER.

Mandatory

ENHANCEMENT(S):

- A UNIQUE NUMBER GENERATED BY SENDER.

ST 02	329	TRANSACTION SET CONTROL NUMBER IDENTIFYING CONTROL NUMBER ASSIGNED BY THE ORIGINATOR FOR A TRANSACTION SET.	M AN 04/09
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**509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
RFL TRANSACTION IDENTIFICATION INFORMATION**

002040

Mandatory 1	Segment: RFL - TRANSACTION IDENTIFICATION INFORMATION Level: Req. Des.: M Max Use: 1 Loop: - Purpose: TO IDENTIFY THE TYPE OF TRANSACTION, THE TRANSACTION NUMBER, AND OTHER ASSOCIATED DATA. Syntax Notes: 1. ONLY ONE OF RFL06 OR RFL07 MAY BE PRESENT.
----- Data Element Summary -----	
Ref Data Des. Element Name	Attributes
Mandatory SEE SECTION 10.4. SOURCE(S): 1. RP 1-3 OF FAC, FAE, FAF, FAR, FAS, FDC, FDE, FDF, FDR, FDS, FJC, FJF, FJE, FJR, FJS, FTP, FTB, OR GB1.	RFL01 2001 DOCUMENT IDENTIFIER CODE M ID 03/03 CODE WHICH IDENTIFIES A GIVEN PRODUCT OR DOCUMENTARY RECORD DATA TO THE SYSTEM TO WHICH IT PERTAINS AND FURTHER IDENTIFIES SUCH DATA AS TO THE INTENDED PURPOSE, USAGE, AND OPERATION DICTATED. (SEE DoD 4000.25-1-M, APPENDIX B1 DoD 4000.25-2-M, APPENDIX B1 DoD 4000.25-3-M, APPENDIX B1 DoD 4000.25-5-M, APPENDIX A1 DoD 4000.25-7-M, APPENDIX A1 DoD 4140.25-M, APPENDIX C15 DoD 4500.32-R, APPENDIX F)
Optional SOURCE(S): 1. RP 30-43 FOR FAC, FAE, FAF, FJC, FJE, AND FJF (EXCEPT BAC 15 AND 51).	RFL02 2008 TRANSACTION NUMBER O AM 14/14 THE NUMBER AS ASSIGNED BY THE PREPARING ACTIVITY TO UNIQUELY IDENTIFY THE TRANSACTION.
Optional SEE APPENDIX E, NOTE A. SOURCE(S): 1. RP 44 OF FAC, FAE, FAF, (EXCEPT BAC 15, 19, 24, 41 AND 51) FAR, FAS; FJC, FJE, FJF (EXCEPT BAC 15, 19, 41 AND 51; FJR, FJS, FTB AND FTP.	RFL03 2076 SUFFIX CODE INDICATOR O AM 01/02 RELATES AND IDENTIFIES "PARTIAL ACTIONS" WITHOUT DUPLICATION WHILE IDENTIFYING THE BASIC TRANSACTION NUMBER.
Optional SEE APPENDIX E, NOTE C. SOURCE(S): 1. RP 54-58 OF FAC, FAE, FAF, FJC, FJE, AND FJF (BAC 34). 2. RP 56-58 OF FDR AND FDS. 3. RP 56-58 OF FAC, FAE, FAF (BAC 35). 4. RP 65-67 OF FAR, FAS, FJR, FJS, (BSC A1 AND DO) 5. RP 74-77 OF FAC, FAE, FAF, FJC, FJE, FJF (BAC 17, 21, 23, 24, AND 26) NOTE(S): A. RP 54-58 OF FAC, FAE, FAF, FJC, FJE, FJF (BAC 34) IS "DATE MATERIEL RECEIVED". B. RP 56-58 OF FDR AND FDS IS "DATE ADJUSTMENT PROCESSED". C. RP 56-58 OF FAC, FAE, FAF (BAC 35) IS "RELEASE DATE". D. RP 65-67 OF FAR, FAD, FJR, FJS (BSC A1 AND DO) IS "DATE OF CREDIT".	RFL04 373 DATE O DT 06/06 DATE (YYMMDD).

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RFL TRANSACTION IDENTIFICATION INFORMATION, Continued ...

002040

E. RP 74-77 OF FAC, FAE, FAF, FJC, FJE, FJF (BAC 17) IS "DATE CANCELLATION CONFIRMED"; (BAC 21) IS "DATE TDR SUBMITTED"; (BAC 23, 24) IS "DATE ADJUSTMENT PROMISED"; (BAC 26) IS "DATE OF SDR REPLY".					
	Not Used	<	RFL05 2082	SECONDARY SUFFIX CODE INDICATOR	O AM 01/02
	Not Used	<	RFL06 373	DATE	C DT 06/06 E0607
	Not Used	<	RFL07 2086	BACK ORDER RELEASE INDICATOR	C AM 03/03 E0607
SEE APPENDIX E, NOTE A. SEE DoD 4000.25-7-M, APPENDIX A6. SOURCE(S): 1. RP 7 OF FAC, FAE, FAF, FJE, FJC, FJF, FJR, FJS, FAR, FAS, FTB, FTP, FDC, FDE, FDF, FDR, AND FDS. NOTE(S): A. RECIPIENT OF BILLING STATUS CODE.	Optional		RFL08 350	ASSIGNED IDENTIFICATION ALPHANUMERIC CHARACTERS ASSIGNED FOR DIFFERENTIATION WITHIN A TRANSACTION SET.	O AM 01/06
SEE APPENDIX E, NOTE A. SEE DoD 4000.25-7-M, APPENDIX A12. SOURCE(S): 1. RP 51 OF FAC, FAE, FAF, FJC, FJE, FJF (LESS BAC 15, 19, 35, 41, 51), FAR, FAS, FJR, FJS, FTB, AND FTP. NOTE(S): A. SIGNAL CODE.	Optional		RFL09 350	ASSIGNED IDENTIFICATION ALPHANUMERIC CHARACTERS ASSIGNED FOR DIFFERENTIATION WITHIN A TRANSACTION SET.	O AM 01/06
	Not Used	<	RFL10 2348	UTILIZATION CODE	O ID 01/01

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
SII DoD INVOICE SUMMARY INFORMATION

002040

Optional
3

Segment: SII - DoD INVOICE SUMMARY INFORMATION
 Level:
 Req. Des.: 0
 Max Use: 3
 Loop: -
 Purpose: TO TRANSMIT BASIC INFORMATION FOR
 DEPARTMENT OF DEFENSE INVOICES.

Comments: A. S1103 IS THE DATE BILLING PREPARED,
 ORIGINAL BILL, SOURCE DOCUMENT.
 B. S1105 IS THE AMOUNT OF ORIGINAL BILL,
 DUPLICATE BILL, NET CHARGE OR CREDIT OF
 DETAILED BILLING RECORD, AND NET AMOUNT.
 C. S1109 IS DATE REPORTED TO TREASURY.
 D. S1110 IS THE TREASURY CODE OF THE
 BILLING OFFICE.
 E. S1111 IS THE TREASURY CODE OF THE
 BILLED OFFICE.

----- Data Element Summary -----

Ref	Date	Des. Element Name	Attributes
S1101	76	INVOICE NUMBER IDENTIFYING NUMBER ASSIGNED BY ISSUER.	0 AN 01/22

 SEE APPENDIX E, NOTE A.
 SOURCE(S):

1. ORIGINAL BILL NUMBER.
 RP 25-29 OF FDC, FDE, OR FDF WITH
 ADVICE CODES "43" OR "44".
 RP 40-44 OF QB1.
 RP 54-58 OF FAC, FAE, FAF, FJC, FJE, OR
 FJF (EXCEPT WITH ADVICE CODES "11",
 "34", AND "35") AND FJR OR FJS.
 RP 74-78 OF FAC, FAE, FAF, FJC, FJE, OR
 FJF WITH ADVICE CODE "11" (SECOND
 OCCURRENCE).
 RP 76-80 OF FTB.
2. DUPLICATE BILL NUMBER.
 RP 54-58 OF FAC, FAE, FAF, FJC, FJE, OR
 FJF WITH ADVICE CODE "11".
 RP 11-15 OF FDC, FDE, OR FDF WITH ADVICE
 CODE "42", AND BAC 43 AND 44 (SECOND
 OCCURRENCE).
3. ADJUSTMENT BILL NUMBER.
 RP 51-55 OF FDR AND FDS (THIRD
 OCCURRENCE).

Optional

Optional

S1102 640 TRANSACTION TYPE CODE
 CODE SPECIFYING THE TYPE OF TRANSACTION.

0 ID 02/02

CODE	DEFINITION
CI	CONSOLIDATED INVOICE
CO	CORRECTED
DU	DUPLICATE

QUALIFIER(S):

1. ORIGINAL BILL NUMBER.
 IF RP 25-29 OF FDC, FDE, OR FDF WITH
 ADVICE CODES "43" OR "44" IS FILLED,
 USE CODE "C1".
 IF RP 40-44 OF QB1 IS FILLED,
 USE CODE "C1".
 IF RP 54-58 OF FAC, FAE, FAF, FJC, FJE,
 OR FJF (EXCEPT WITH ADVICE CODES "11"

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
SII DoD INVOICE SUMMARY INFORMATION, Continued ...

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<p>AND "34") FJR OR FJS IS FILLED, USE CODE "CI". IF RP 74-78 OF FAC, FAE, FAF, FJC, FJE, FJF WITH ADVICE CODE "11" IS FILLED, USE CODE "CI". IF RP 76-80 OF FTB IS FILLED, USE CODE "CI".</p> <p>2. DUPLICATE BILL NUMBER. IF RP 54-58 OF FAC, FAE, FAF, FJC, FJE, OR FJF WITH ADVICE CODE "11" IS FILLED, USE CODE "DU". IF RP 11-15 OF FDC, FDE, OR FDF WITH ADVICE CODE "42" IS FILLED, USE CODE "DU".</p> <p>3. ADJUSTMENT BILL NUMBER. IF RP 51-55 OF FDR AND FDS IS FILLED, USE CODE "CO".</p> <p>NOTE(S): A. QUALIFIER IDENTIFIES THE TYPE OF INVOICE NUMBER IN S1101.</p>			
SEE APPENDIX E, NOTE C.	Optional	S1103 373	DATE D. (YYYYMMDD).
SOURCE(S):			O DT 06/06
1. RP 19-21 OF FDC, FDE, FDF (SECOND OCCURRENCE) OR FDR, FDS (SECOND OCCURRENCE).			
2. RP 33-35 OF FDC, FDE, FDF (FIRST OCCURRENCE) OR FDR, FDS (FIRST OCCURRENCE).			
3. RP 36-38 OF QB1.			
NOTE(S):			
A. RP 19-21 OF FDC, FDE, FDF, FDR, FDS IS "DATE OF DUPLICATE BILLING".			
B. RP 33-35 OF FDC, FDE, FDF, FDR, FDS IS "DATE OF ORIGINAL BILL".			
C. RP 36-38 OF QB1 IS "SOURCE DOCUMENT DATE".			
Not Used	<	S1104 2122	BILLED OFFICE INDICATOR CODE
			O AN 01/01
SOURCE(S):	Optional	S1105 610	AMOUNT MONETARY AMOUNT.
1. RP 36-44 OF FDC, FDE, AND FDF (BAC 43, 44), FDR, AND FDS (FIRST OCCURRENCE).			O M2 01/09
2. RP 65-73 OF FDC, FDE, FDF, FDR, AND FDS (SECOND OCCURRENCE).			
NOTE(S):			
A. RP 36-44 IS "AMOUNT OF ORIGINAL BILL".			
B. RP 65-73 IS "AMOUNT OF DUPLICATE BILL".			
Not Used	<	S1106 354	NUMBER OF LINE ITEMS
			O NO 01/06
Not Used	<	S1107 26	COUNTRY CODE
			O ID 02/02
Not Used	<	S1108 2123	INFORMATION INDICATOR CODE
			O ID 01/01
Not Used	<	S1109 373	DATE
			O DT 06/06

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
SII DoD INVOICE SUMMARY INFORMATION, Continued ...

002040

Not Used	<	S1110 2093	TREASURY SYMBOL CODE	O 10 07/21
Not Used	<	S1111 2093	TREASURY SYMBOL CODE	O 10 07/21

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
RQU SERVICE-SPECIFIC INFORMATION

002040

Optional
1

Segment: RQU - SERVICE-SPECIFIC INFORMATION
 Level:
 Req. Des.: 0
 Max Use: 1
 Loop: -
 Purpose: TO PROVIDE INFORMATION UNIQUE TO A
 PARTICULAR SERVICE OR AGENCY.

SIDE Notes:

A. ENHANCEMENT - RQU01-15 ARE ENHANCEMENTS
 AVAILABLE TO TRANSMIT
 INTRA-SERVICE/AGENCY DEFINED DATA.
 SPECIFIC DEFINITIONS AND PROCEDURES FOR
 RQU01-15 USE TO BE PROVIDED BY
 SERVICE/AGENCY.

----- Data Element Summary -----

Ref	Data	Element Name	Attributes
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU01 61 FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU02 61 FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU03 61 FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU04 61 FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU05 61 FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU06 61 FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU07 61 FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU08 61 FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU09 61 FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU10 61 FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
ENHANCEMENT(S):	Optional	RQU11 61 FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
RQU SERVICE-SPECIFIC INFORMATION, Continued ...

002040

1. PREPARER INPUT.					
ENHANCEMENT(S):	Optional	RQU12	61	FREE FORM MESSAGE	0 AM 01/30
1. PREPARER INPUT.				FREE-FORM INFORMATION.	
ENHANCEMENT(S):	Optional	RQU13	61	FREE FORM MESSAGE	0 AM 01/30
1. PREPARER INPUT.				FREE-FORM INFORMATION.	
ENHANCEMENT(S):	Optional	RQU14	61	FREE FORM MESSAGE	0 AM 01/30
1. PREPARER INPUT.				FREE-FORM INFORMATION.	
ENHANCEMENT(S):	Optional	RQU15	61	FREE FORM MESSAGE	0 AM 01/30
1. PREPARER INPUT.				FREE-FORM INFORMATION.	

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
DBL DoD BILLING DATA

002040

		Segment: DBL - DoD BILLING DATA
		Level: 0
		Req. Des.: 0
		Max Use: 1
		Loop: -
		Purpose: TO TRANSMIT BILLING UNIQUE INFORMATION.
		Syntax Notes: 1. ONLY ONE OF DBL04 OR DBL05 MAY BE PRESENT.
		Comments: A. DBL01 IS THE DETAILED BILLING RECORD AMOUNT. B. DBL03 IS THE DATE ON THE DETAILED BILLING RECORD.
		----- Data Element Summary -----
		Ref Data Des. Element Name Attributes

Optional 1	SOURCE(S): 1. RP 65-73 OF FAC, FAE, FAF (EXCEPT BAC 34 AND 35); FAR AND FAS (EXCEPT BSC AI AND DO); AND FJC, FJE, AND FJF (EXCEPT BAC 34). 2. RP 72-80 OF FTP. NOTE(S): A. AMOUNT PERPETUATED FROM DBR.	DBL01 610 AMOUNT MONETARY AMOUNT. O M2 01/09
Not Used	SEE APPENDIX E, NOTE C.	DBL02 2306 TYPE OF BILL CODE O ID 02/02
Optional	SOURCE(S): 1. RP 62-64 OF FAC, FAE, FAF, (EXCEPT BAC 35); FAR, FAS, FDC, FDE, FDF, FTB, FTP, FDR, AND FDS. 2. RP 78-80 OF FAC, FAE, AND FAF (BAC 35). NOTE(S): A. DATE REQUEST SUBMITTED.	DBL03 373 DATE DATE (YYMMDD). O DT 06/06
Conditional	SEE DoD 4000.25-7-M, APPENDIX A-3.	DBL04 2312 BILLING ADVICE CODE CODE TO IDENTIFY THE NATURE OF A BILLING REQUEST OR PROBLEM (SEE DoD 4000.25-7-M, APPENDIX A3). C ID 02/03 E0405
Conditional	SOURCE(S): 1. RP 59-61 OF FAC, FAE, FAF, FJC, FJE, FJF, FDC, FDE, AND FDF.	DBL05 2338 BILLING STATUS CODE CODES USED IN REPLY TO BILLING ADJUSTMENT REQUESTS (SEE DoD 4000.25-7-M, APPENDIX A4). C ID 02/03 E0405
Not Used	SEE DoD 4000.25-7-M, APPENDIX A-4.	DBL06 2303 SALE PRICE CONDITION CODE O ID 01/01
Not Used	SOURCE(S): 1. RP 59-61 OF FAR, FAS, FJR, FJS, FDR, AND FDS.	DBL07 352 DESCRIPTION O AN 01/80
Optional		DBL08 2431 TYPE INQUIRY INDICATOR DESCRIBES THE TYPE OF INQUIRY REQUIRED. O AN 01/01
	SOURCE(S): 1. RP 70 OF QB1.	

DoD 4000.25-7-M-8-2

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
DBL DoD BILLING DATA, Continued ...

002040

NOTE(S):

A. USE CODE "A" TO REQUEST RETRANSMISSION. ||

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
RBT BILLING AND TRANSPORTATION INFORMATION

002040

Optional 1

Segment: **RBT - BILLING AND TRANSPORTATION INFORMATION**
 Level:
 Req. Des.: 0
 Max Use: 1
 Loop: -
 Purpose: TO PROVIDE INFORMATION RELATED TO
 TRANSACTION BILLING, PACKING AND MARKING,
 MATERIEL STORAGE, AND TRANSPORTATION.
 Comments: A. RBT05 IS THE TRANSPORTATION PRIORITY
 CODE.

----- Data Element Summary -----

Ref	Data	Des. Element Name	Attributes
Optional	RBT01 2046	FUND CODE CODE INDICATING THE FUNDING CITATION TO BE CHARGED/CREDITED (SEE DoD 4000.25-7-M-S1).	0 10 02/02
SEE DoD 4000.25-7-M APPENDIX A-2. SOURCE(S): 1. RP 52-53 OF FAC, FAE, FAF, FAR, FAS, FJC, FJF, FJR, AND FJS (EXCEPT BAC 41, 51); AND FTS AND FTP. 2. RP 51-52 OF FDC, FDE, AND FDF (EXCEPT BAC 42).	Not Used <	RBT02 2006 DISTRIBUTION CODE	0 10 01/03
	Not Used <	RBT03 754 PACKAGING DESCRIPTION CODE	0 10 01/07
	Not Used <	RBT04 2009 TRANSPORTATION BILL CODE	0 10 01/01
	Not Used <	RBT05 470 PRIORITY CODE	0 10 01/02
	Not Used <	RBT06 87 MARKS AND NUMBERS	0 10 01/45
	Not Used <	RBT07 2005 ITEM TYPE STORAGE CODE	0 10 01/05
	Not Used <	RBT08 2345 ULTIMATE RECIPIENT CODE	0 10 01/01

309 DoD INVOICE ADJUSTMENT REQUEST/REPLY
REF REFERENCE NUMBERS

002040

Optional
1

Segment: **REF** - REFERENCE NUMBERS
 Level:
 Req. Des.: 0
 Max Use: 1
 Loop: -
 Purpose: TO SPECIFY IDENTIFYING NUMBERS.

----- Data Element Summary -----

Mandatory

Ref	Data	Des. Element Name	Attributes
REF01	128	REFERENCE NUMBER QUALIFIER CODE QUALIFYING THE REFERENCE NUMBER.	N 10 02/02

CODE	DEFINITION
83	NATIONAL ITEM IDENTIFICATION NUMBER (NIIN)*
KL	CAGE AND MANUFACTURER'S PART NUMBER*
KS	SUBSISTENCE IDENTIFICATION NUMBER, LOCALLY ASSIGNED NUMBER FOR BRAND NAME RESALE*
NS	NATIONAL STOCK NUMBER
UC	UNIVERSAL PRODUCT CODE*

QUALIFIER(S):

1. IF RP OF 8-22 OF FAC, FAE, FAF (EXCEPT BAC 15, 19, 41, AND 51); FAR, FAS, FTB AND FTP ARE FILLED, PERPETUATE CODE FROM SOURCE DOCUMENT.
2. IF RP OF 8-20 OF FJC, FJE, AND FJF (EXCEPT BAC 15, 19, 41, AND 51).

NOTE(S):

- A. USE CODE "NS" IF QUALIFIER UNKNOWN.

Mandatory

SEE APPENDIX E, NOTE B.

SOURCE(S):

1. RP 8-22 OF FAC, FAE, FAF (EXCEPT BAC 15, 19, 41, AND 51), FAR, FAS, FTB, AND FTP.
2. RP 8-20 OF FJC, FJE, FJF (EXCEPT BAC 15, 19, 41, AND 51).

Not Used

REF02	127	REFERENCE NUMBER REFERENCE NUMBER OR IDENTIFICATION NUMBER AS DEFINED FOR A PARTICULAR TRANSACTION SET, OR AS SPECIFIED BY THE REFERENCE NUMBER QUALIFIER.* ALSO SEE: REFERENCE NUMBER QUALIFIER (128).	N AN 01/40
REF03	352	DESCRIPTION	O AN 01/80

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
RQP SUPPLY PRIORITY

002040

	Segment:	RQP - SUPPLY PRIORITY		
	Level:			
Optional 1	Req. Des.:	0		
	Max Use:	1		
	Loop:	-		
	Purpose:	TO DESCRIBE WHEN THE MATERIEL IS REQUIRED, SPECIAL REQUIREMENTS, AND/OR MANAGEMENT INFORMATION APPLICABLE TO A FOREIGN MILITARY SALES NOTICE OF AVAILABILITY.		
	Comments:	A. RQ03 IS THE REQUIRED DELIVERY DATE. B. RQ04 IS THE EARLIEST ACCEPTABLE DELIVERY DATE. C. RQ05 IS THE LATEST ACCEPTABLE DELIVERY DATE.		
----- Data Element Summary -----				
	Ref	Data		
	Des.	Element	Name	Attributes
Optional	RQ01	470	PRIORITY CODE CODE INDICATING LEVEL OF PRIORITY; 1-HIGHEST; 0 IMPLIES PRIORITY NOT ASSIGNED.*	0 NO 01/02
Optional	RQ02	2051	PROJECT CODE CODE TO IDENTIFY SPECIAL PROGRAMS, EXERCISES, PROJECTS, OPERATIONS, OR OTHER PURPOSES (SEE DoD 4000.25-1-M, APPENDIX B13).	0 ID 03/03
Not Used	<	RQ03	373 DATE	0 DT 06/06
Not Used	<	RQ04	373 DATE	0 DT 06/06
Not Used	<	RQ05	373 DATE	0 DT 06/06
Not Used	<	RQ06	2061 SPECIAL REQUIREMENTS INDICATOR	0 AM 01/03

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
MRP MATERIEL RETURNS PROGRAM

002040

Optional
1

Segment: **MRP - MATERIEL RETURNS PROGRAM**
 Level:
 Req. Des.: 0
 Max Use: 1
 Loop: -
 Purpose: TO PROVIDE INFORMATION RELATED TO
 THE MATERIEL RETURNS PROGRAM.

Comments: A. NRP04 IS THE EXPECTED CREDIT AMOUNT.
 B. NRP06 IS THE MATERIEL RECEIPT DATE.
 C. NRP07 IS THE DATE CREDIT AUTHORIZATION
 CANCELLED.

----- Data Element Summary -----

Ref	Date	Des. Element Name	Attributes
Optional	MRP01 2065	SUPPLY CONDITION CODE CODE TO CLASSIFY MATERIEL IN TERMS OF READINESS FOR ISSUE AND USE OR TO IDENTIFY ACTION UNDER WAY TO CHANGE THE STATUS OF MATERIEL (SEE DoD 4140.25-M, APPENDIX C51 AND DoD 4000.25-2-M, APPENDIX B6).	0 ID 01/02
Optional	MRP02 2077	STATUS CODE CODE TO CONVEY INFORMATION REGARDING THE STATUS OF A GIVEN TRANSACTION (SEE DoD 4000.25-1-M, APPENDIX B16).	0 ID 02/02
Not Used	< MRP03 373	DATE	0 DT 06/06
Not Used	< MRP04 782	MONETARY AMOUNT	0 R 01/15
Not Used	< MRP05 2003	DENILITARIZATION CODE	0 ID 01/02
Not Used	< MRP06 373	DATE	0 DT 06/06
Not Used	< MRP07 373	DATE	0 DT 06/06

SEE APPENDIX E, NOTE A.
 SEE DoD 4000.25-1-M, APPENDIX B18.
 SOURCE(S):
 1. RP 71 OF FTP.

SEE DoD 4000.25-1-M, APPENDIX B16.
 SOURCE(S):
 1. RP 65-66 OF FTB AND FTP.

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
RQQ DoD QUANTITY INFORMATION

002040

		Segment: RQQ - DoD QUANTITY INFORMATION	
		Level:	
		Req. Des.: 0	
		Max Use: 1	
		Loop: -	
		Purpose: TO PROVIDE THE QUANTITY, MANAGEMENT INFORMATION, UNIT OF ISSUE, AND UNIT PRICE.	
		Syntax Notes: 1. IF EITHER RQ003 OR RQ004 IS PRESENT, THEN THE OTHER IS REQUIRED.	
		Comments: A. RQ002 & RQ005. A DECIMAL POINT IS NOT USED IN DoD TRANSACTIONS TO DESIGNATE QUANTITY.	
		----- Data Element Summary -----	
		Ref Data	Attributes
		Des. Element Name	

		RQ001 2010	UNIT OF ISSUE CODE TWO LETTER ABBREVIATION OF THE TYPES OF UNITS UNDER WHICH MATERIAL MAY BE PURCHASED OR ISSUED (SEE DoD 5000.12-M). O ID 02/02
		RQ002 380	QUANTITY NUMERIC VALUE OF QUANTITY. O R 01/10
		RQ003 236	PRICE QUALIFIER CODE IDENTIFYING PRICING SPECIFICATION. C ID 03/03 P0304 CODE DEFINITION CAT CATALOG PRICE (STANDARD PRICE) CHG CHANGED PRICE CON CONTRACT PRICE EST ESTIMATED INV INVOICE BILLING PRICE NAP NOT APPLICABLE*
		RQ004 212	UNIT PRICE PRICE PER UNIT OF PRODUCT, SERVICE, COMMODITY, ETC. C R 01/14 P0304
		RQ005 380	QUANTITY O R 01/10

Optional 1	
SEE DoD 5000.12M. SOURCE(S): 1. RP 23-24 OF FAC, FAE, FAF (EXCEPT BAC 15, 19, 41, AND 51), FAR, FAS, FTB, AND FTP.	Optional
SEE APPENDIX E, NOTE B. SOURCE(S): 1. RP 25-29 OF FAC, FAE, FAF, FJK, FJE, AND FJF (EXCEPT BAC 15, 19, 41, AND 51), FAR, FAS, FJR, FJS, FTB, AND FTP. 2. RP 74-80 OF FAC/FAE, FAF, FJC, FJE, AND FAF (BAC 12).	Optional
QUALIFIER(S): 1. IF RP 74-80 OF FAC, FAE, FAF (BAC 12) IS FILLED, USE CODE "CHG". 2. OTHERS PERPETUATE CODE FROM SOURCE DOCUMENT. 3. IF CODE UNKNOWN, USE CODE "CAT".	Conditional
SEE APPENDIX E, NOTE A. SOURCE(S): 1. RP 74-80 OF FAC, FAE, FAF, (BAC 12, 13, 14, 18, 20, 55); FAR, FAS; FJC; FJE, FJF (BAC 13, 14, 18, 20, 55); FJR AND FJS.	Conditional
	Not Used

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
RSE DELIVERY INFORMATION

002040

	Segment:	RSE - DELIVERY INFORMATION		
	Level:			
Optional	Req. Des.:	0		
1	Max Use:	1		
	Loop:	-		
	Purpose:	TO PROVIDE SHIPMENT/DELIVERY STATUS INFORMATION.		
	Syntax Notes:	1. IF EITHER RSE02 OR RSE03 IS PRESENT, THEN THE OTHER IS REQUIRED.		
		2. IF EITHER RSE06 OR RSE13 IS PRESENT, THEN THE OTHER IS REQUIRED.		
	Comments:	A. RSE01 IS THE DATE RELEASED/TENDERED TO THE CARRIER.		
		B. RSE02 & RSE03 IS THE SHIPMENT UNIT NUMBER.		
		C. RSE04 IS THE MODE OF SHIPMENT.		
		D. RSE06 AND RSE13 ARE THE PORT OF EMBARKATION OR REGIONAL FREIGHT CONSOLIDATION CENTER.		
		----- Data Element Summary -----		
	Ref	Data		Attributes
	Des.	Element Name		
Not Used	RSE01	373 DATE		O DT 06/06
Conditional	RSE02	128 REFERENCE NUMBER QUALIFIER CODE QUALIFYING THE REFERENCE NUMBER.		C ID 02/02 P0203
		CODE DEFINITION		
		BL GOVERNMENT BILL OF LADING		
		BM BILL OF LADING NUMBER		
		DO DELIVERY ORDER NUMBER		
		SI SHIPPER'S IDENTIFYING NUMBER FOR SHIPMENT (SID)		
		XC CARGO CONTROL NUMBER		
	RSE03	145 SHIPMENT IDENTIFICATION NUMBER IDENTIFICATION NUMBER ASSIGNED TO THE SHIPMENT BY THE SHIPPER THAT UNIQUELY IDENTIFIES THE SHIPMENT FROM ORIGIN TO ULTIMATE DESTINATION AND IS NOT SUBJECT TO MODIFICATION. (DOES NOT CONTAIN BLANKS OR SPECIAL CHARACTERS.)		C AN 01/30 P0203
Optional	RSE04	91 TRANSPORTATION METHOD CODE CODE SPECIFYING THE METHOD OF TRANSPORTATION FOR THE SHIPMENT.		O ID 01/02
		CODE DEFINITION		
		A AIR		
		B BARGE		
		J MOTOR		
		LT LESS THAN TRAILER LOAD (LTL)		
		O CONTAINERIZED OCEAN		

QUALIFIER(S):

- IF RP 62-76 OF FAC, FAE, AND FAF (BAC 35) IS FILLED, PREPARER INPUT APPROPRIATE QUALIFIER.

NOTE(S):

- USE CODE "SI" IF QUALIFIER IS UNKNOWN.

SEE APPENDIX E, NOTE A.

SOURCE(S):

- RP 62-76 OF FAC, FAE, AND FAF (BAC 35).

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
RSE DELIVERY INFORMATION, Continued ...

002040

PL PIPELINE
 R RAIL
 RC RAIL, LESS THAN CARLOAD (INCLUDES TOFC/
 COFC (EXCLUDING SEAVAN))
 S OCEAN
 SR SUPPLIER TRUCK
 T BEST WAY (SHIPPER'S OPTION)
 W INLAND WATERWAY

SEE APPENDIX E, NOTE C.

SEE DoD4500.32-R, VOL. I.

SOURCE(S):

1. RP 77 OF FAC, FAE, AND FAF (BAC 35).

NOTE(s):

A. THE FOLLOWING TABLE PROVIDES A CROSS
 REFERENCE BETWEEN MILSBILLS AND THE
 DEFENSE LOGISTICS MANAGEMENT SYSTEM
 CODES:

MILSBILLS DEFENSE LOGISTICS MANAGEMENT SYS.

Q	A
2	S
A	LT
B	O
V	PL
8	R
K	RC
L	S
Z	SR
I	T
9	W
W	

Not Used	<	RSE05 2379	SHIPMENT HOLD CODE	O 1D 01/02
Not Used	<	RSE06 310	LOCATION IDENTIFIER	C AN 01/25 P0613
Not Used	<	RSE07 554	ASSIGNED NUMBER	O NO 01/06
Not Used	<	RSE08 147	SHIPMENT QUALIFIER	O 1D 01/01
Not Used	<	RSE09 622	NUMBER OF LOADS	O NO 01/05
Not Used	<	RSE10 782	MONETARY AMOUNT	O R 01/15
Not Used	<	RSE11 2233	TRANSPORTATION MODE REASON CODE	O 1D 01/01
Not Used	<	RSE12 93	NAME	O AN 01/35
Not Used	<	RSE13 115	PORT FUNCTION CODE	C 1D 01/01 P0613

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
RAA ACCOUNTING CLASSIFICATION

002040

Optional
1

Segment: **RAA** - ACCOUNTING CLASSIFICATION
 Level:
 Req. Des.: 0
 Max Use: 1
 Loop: -
 Purpose: TO PROVIDE ACCOUNTING INFORMATION.

SIDE Notes:

- A. ENHANCEMENT: TO PROVIDE ACCOUNTING CLASSIFICATION CODE (ACC) LONG LINE ACCOUNTING INFORMATION. INSTRUCTIONS TO BE PUBLISHED AT A LATER DATE.

----- Data Element Summary -----

Ref	Data	Attributes
Des.	Element Name	
RAA01 2093	TREASURY SYMBOL CODE TREASURY SYMBOL CODE (DoD 7220.9-M).	M 10 07/21
RAA02 2095	SUPPLEMENTAL ACCOUNTING CODE SERVICE- OR AGENCY-SPECIFIC ACCOUNTING INFORMATION. INDIVIDUAL DATA ELEMENTS WITHIN THE SUPPLEMENTARY ACCOUNTING CLASSIFICATION ARE SEPARATED BY SPACES. INCLUDES BUDGET ACTIVITY FIELD, OBJECT CLASS AND ORGANIZATIONAL RESPONSIBILITY FIELD, AND REIMBURSEMENT SOURCE FIELD (SEE DoD 7220.9-M).	O 10 01/36
RAA03 2627	REFERENCE AND STATION NUMBER COMPOSED OF FIELDS 5, 6, AND 7 OF THE ACCOUNTING CLASSIFICATION CODE. CONSISTS OF TRANSACTION REFERENCE NUMBER; ACCOUNTABLE STATION CODE; PAYING STATION CODE; AND VOUCHER NUMBER (SEE DoD 7220.9-M).	O AM 01/45
RAA04 610	AMOUNT MONETARY AMOUNT.	O M2 01/09

ENHANCEMENT(S): (NOT USED) Mandatory
 1. PREPARER INPUT TREASURY SYMBOL CODE (FIELD 1 OF ACCOUNTING CLASSIFICATION CODE).

ENHANCEMENT(S): (NOT USED) Recommended
 1. PREPARER INPUT BUDGET ACTIVITY OBJECT CLASS CODES AND REIMBURSEMENT CODES (FIELDS 2, 3, AND 4 OF ACCOUNTING CLASSIFICATION CODE).

ENHANCEMENT(S): (NOT USED) Recommended
 1. PREPARER INPUT TRANSACTION REFERENCE CODE, ACCOUNTABLE STATION CODE, AND PAYING STATION (FIELDS 5, 6, AND 7 OF ACCOUNTING CLASSIFICATION CODE).

ENHANCEMENT(S): (NOT USED) Optional
 1. PREPARER INPUT APPROPRIATE AMOUNT FOR APPROPRIATION.

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
 N1 NAME

002040

Mandatory
 5

Segment: N1 - NAME
 Level:
 Req. Des.: M
 Max Use: 5
 Loop:
 Purpose: TO IDENTIFY A PARTY BY TYPE OF ORGANIZATION, NAME, AND CODE.

Syntax Notes: 1. AT LEAST ONE OF N102 OR N103 MUST BE PRESENT.
 2. IF EITHER N103 OR N104 IS PRESENT, THEN THE OTHER IS REQUIRED.

Comments: A. THIS SEGMENT, USED ALONE, PROVIDES THE MOST EFFICIENT METHOD OF PROVIDING ORGANIZATIONAL IDENTIFICATION. TO OBTAIN THIS EFFICIENCY THE "ID CODE" (N104) MUST PROVIDE A KEY TO THE TABLE MAINTAINED BY THE TRANSACTION PROCESSING PARTY.

----- Data Element Summary -----

Ref	Data		Attributes
Des.	Element Name		

Mandatory

N1 01	98	ENTITY IDENTIFIER CODE CODE IDENTIFYING AN ORGANIZATIONAL ENTITY OR A PHYSICAL LOCATION.	M ID 02/02
-------	----	---	------------

CODE	DEFINITION
11	PARTY TO BE BILLED
BF	BILLED FROM
BT	PARTY TO BE BILLED FOR OTHER THAN FREIGHT (BILL TO)
FR	MESSAGE FROM
S4	PARTY TO RECEIVE STATUS*
TO	MESSAGE TO

QUALIFIER(S):

- "TO" ADDRESS.
 IF RP 4-6 OF FAC, FAE, FAF, FDC, FDE, FDF, FJC, FJE, FJF, FTP, AND Q81 IS FILLED, USE CODE "TO".
 IF RP 7 OF FAR, FAS, FDR, FDS, FJR, FJS, AND FTB IS FILLED, USE CODE "TO".
- "FROM" ADDRESS.
 IF RP 4-6 OF FAR, FAS, FDR, FDS, FJR, FJS, FTB IS FILLED, USE CODE "FR".
- "STATUS-TO" ADDRESS.
 IF RP 7 OF FAC, FAE, FAF, FDC, FDE, FDF, FJC, FJE, FJF, FTP IS CODE "2", THEN USE CODE "S4" TO BUILD A "STATUS-TO" LOOP RESPONDING TO ACTIVITY IDENTIFIED IN RP 30-35.
 IF RP 7 OF FAC, FAE, FAF, FDC, FDE, FDF, FJC, FJE, FJF, FTP IS CODE "4", THEN USE CODE "S4" TO BUILD A "STATUS-TO" LOOP RESPONDING TO ACTIVITY IDENTIFIED IN RP 45-50.
 IF RP 7 OF FAC, FAE, FAF, FDC, FDE, FDF, FJC, FJE, FJF, FTP IS CODE "9", THEN USE CODE "S4" TO BUILD A "STATUS-TO" LOOP RESPONDING TO ACTIVITY IDENTIFIED IN RP 52.

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
N1 NAME, Continued ...

002040

- IF RP 30-35 OF Q81 IS FILLED,
USE CODE "84".
4. "BILLING OFFICE" ADDRESS.
IF RP 45-50 OF Q81 IS FILLED, USE
CODE "8F".
5. "BILL-TO" ADDRESS.
IF RP 51 OF FAC, FAE, FAF, FJC, FJE,
FJF (LESS BAC 15, 19, 35, 41, 51);
FAR, FAS, FJR, FJS, FTB, OR FTP IS
CODE "A" OR "J", USE CODE "BT" TO
INDICATE THE BILL-TO ACTIVITY IS THE
REQUISITIONER IN RP 30-35.
IF RP 51 OF FAC, FAE, FAF, FJC, FJE,
FJF (LESS BAC 15, 19, 35, 41, 51);
FAR, FAS, FJR, FJS, FTB, OR FTP IS
CODE "B" OR "K", USE CODE "BT" TO
INDICATE THE BILL TO ACTIVITY IS THE
SUPPLEMENTAL ADDRESS IN RP 45-50.
IF RP 51 OF FAC, FAE, FAF, FJC, FJE,
FJF (LESS BAC 15, 19, 35, 41, 51);
FAR, FAS, FJR, FJS, FTB, OR FTP IS
CODE "C" OR "L", USE CODE "BT" TO
INDICATE THAT THE BILL-TO ACTIVITY
IS THE ACTIVITY INDICATED IN RP 52.
IF RP 51 OF FAC, FAE, FAF, FJC, FJE,
FJF (LESS BAC 15, 19, 35, 41, 51);
FAR, FAS, FJR, FJS, FTB, OR FTP IS
CODE "D", "M", OR BLANK, DO NOT USE
BILLED OFFICE".
IF RP 53-58 OF FDC, FDE, PDF (BAC 43,
44) IS FILLED, USE CODE "BT". IF
RP 74-80 OF FAC, FAE, FAF, FJC, FJE,
FJF (BAC 51) IS FILLED, USE CODE
"BT".
IF RP 45-50 OF FAC, FAE, FAF, (BAC 15,
35, 41); FJC, FJE, FJF (BAC 15, 41);
FDC, FDE, PDF, FDR, AND FDS IS
FILLED, USE CODE "BT" TO INDICATE
THAT THE BILL-TO ACTIVITY IS THE
SUPPLEMENTAL ADDRESS IN RP 45-50.
IF RP 30-35 OF FAC, FAE, FAF, (BAC 19)
AND FJC, FJE, FJF (BAC 19) IS FILLED
USE CODE "BT" TO INDICATE THAT THE
BILL-TO ACTIVITY IS THE
REQUISITIONER IN RP 30-35.
6. IF RP 74-80 OF FAC, FAE, FAF, FJC, FJE,
AND FJF (BAC 51 AND 52) ARE FILLED,
USE CODE "11".

Not Used

< N1 02 93 NAME

C AN 01/35
R0203

Required

< N1 03 66 IDENTIFICATION CODE QUALIFIER
CODE DESIGNATING THE SYSTEM/METHOD OF CODE STRUCTURE
USED FOR IDENTIFICATION CODE (67).C ID 01/02
P0304

CODE DEFINITION
10 DEPARTMENT OF DEFENSE ACTIVITY ADDRESS CODE
(DdDAAC)
M4 ROUTING IDENTIFIER (RI) CODE"

QUALIFIER(S):

- IF RP 4-6 IS USED IN N101,
USE CODE "M4".
- ALL OTHER TIMES, USE CODE "10".

Required

< N1 04 67 IDENTIFICATION CODE

C ID 02/17

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
 N1 NAME, Continued ...

002040

SEE APPENDIX E, NOTE B.

SOURCE(S):

1. "TO" ADDRESS.
 RP 4-6 OF FAC, FAE, FAF, FDC, FDE, PDF,
 FJC, FJE, FJF, FTP, AND OB1.
 IF RP 7 OF FDR, FDS, FAR, FAS, FJR, FJS,
 OR FTB IS CODE "2", USE RP 30-35.
 IF RP 7 OF FAR, FAS, FDR, FDS, FJR, FJS,
 OR FTB IS CODE "4", USE RP 45-50.
 IF RP 7 OF FAR, FAS, FDR, FDS, FJR, FJS,
 OR FTB IS CODE "9", USE RP 52.
2. "FROM" ADDRESS.
 RP 4-6 OF FAR, FAS, FDR, FDS, FJR, FJS,
 OR FTB.
3. "STATUS-TO" ADDRESS.
 IF RP 7 OF FAC, FAE, FAF, FDC, FDE, PDF,
 FJC, FJE, FJF, FTP IS CODE "2",
 USE RP 30-35. IF CODE "4", USE
 RP 45-50. IF CODE "9", USES RP 52.
 RP 30-35 OF OB1.
4. "BILLING OFFICE" ADDRESS.
 RP 45-50 OF OB1.
5. "BILL-TO OFFICE" ADDRESS.
 RP 53-58 OF FDC, FDE, PDF (BAC 43,44).
 RP 74-80 OF FAC, FAE, FAF, FJC, FJE,
 FJF (BAC 51).
 RP 45-50 OF FAC, FAE, FAF (BAC 15, 35,
 41); FJC, FJE, FJF (BAC 15, 41); AND
 FDR, FDS.
 RP 30-35 OF FAC, FAE, FAF, FJC, FJE,
 FJF (BAC 19).
 IF RP 51 OF FAC, FAE, FAF (EXCEPT
 BAC 15, 19, 35, 41, 51); FJC, FJE, FJF
 (EXCEPT BAC 15, 19, 41, 51); FTB OR
 FTP IS CODE "A" OR "J", USE RP 30-35.
 IF CODE "B" OR "K", USE RP 45-50. IF
 CODE "C" OR "L", USE RP 52.
6. "PARTY TO BE BILLED".
 RP 74-80 OF FAC, FAE, FAF, FJC, FJE, OR
 FJF (BAC 51 AND 52).

CODE IDENTIFYING A PARTY.

ALSO SEE: IDENTIFICATION CODE QUALIFIER (66).

P0304

509 DoD INVOICE ADJUSTMENT REQUEST/REPLY
 SE TRANSACTION SET TRAILER

002040

Mandatory
 1

Segment: SE - TRANSACTION SET TRAILER
 Level:
 Req. Des.: M
 Max Use: 1
 Loop: -
 Purpose: TO INDICATE THE END OF THE
 TRANSACTION SET AND PROVIDE THE COUNT
 OF THE TRANSMITTED SEGMENTS INCLUDING
 THE BEGINNING [ST] AND ENDING [SE]
 SEGMENTS.

Comments: A. SE IS THE LAST SEGMENT IN EACH
 TRANSACTION SET.

----- Data Element Summary -----

Ref	Date	Des. Element Name	Attributes
SE 01	96	NUMBER OF INCLUDED SEGMENTS TOTAL NUMBER OF SEGMENTS INCLUDED IN A TRANSACTION SET INCLUDING ST AND SE SEGMENTS.	M NO 01/06
SE 02	329	TRANSACTION SET CONTROL NUMBER IDENTIFYING CONTROL NUMBER ASSIGNED BY THE ORIGINATOR FOR A TRANSACTION SET.	M AM 04/09

ENHANCEMENT(S):
 1. SOFTWARE COUNT OF SEGMENTS TRANSMITTED.

Mandatory

ENHANCEMENT(S):
 1. THE CONTROL NUMBER IS THE SAME NUMBER AS
 THAT USED IN THE CORRESPONDING HEADER.

Mandatory

APPENDIX D3

TRANSACTION SET 510

DoD INVOICE

A. INTRODUCTION

The 510 transaction set contains DI Codes FA1-2, FB1-2, FC1-2, FD1-2, FE3-4, FF1-2, FG1-2, FJ1-2, FL1-2, FN1-2, FP1-2, FQ1-2, FR1-2, FS1-2, FU1-2, FV1-2, FW1-2, FX1-2, and corresponding G-- Series for non-interfund transactions. The 510 transaction set is used to bill for materiel and related charges provided by DoD Components and GSA under interfund and non-interfund billing procedures.

B. STRUCTURE

The 510 transaction set is structured as follows (segments listed in parentheses):

1. Transaction set header (ST).
2. Transaction identification (RFL).
3. General information needed to identify the bill (SII, RBT, RQU, N1).
4. Segments added as enhancement:
 - a. Individual appropriation totals (APT) up to 500.
 - b. Accounting classification code (RAA).
5. The 0100 loop, with a loop index of 1,500, focused on individual line item for material. There will be one occurrence of this loop for each billing line item (RFL, REF, RQQ, DBL, DFM, RSE, PI, RQU, AVF, N1). Each occurrence will represent a detail billing record.

6. The 0200 loop, with a loop index of 5, focused on line item charges, allowances, and credits which are not allocated to a specific material billing line item. There will be one occurrence of this loop for each charge, allowance, and credit not allocated to a specific material billing line item (RFL, DBL, RQU, N1). This loop occurs once for each charge, allowance, or credit that is applied to the entire bill. Each occurrence will represent a detail billing record.

7. Transaction set trailer (SE).

C. ENHANCEMENTS

1. The PED segment (DoD administrative communications contact) has been added as an enhancement. Use of this segment allows a point of contact to be named, and a communications number given (e.g., commercial telephone, DSN, Fax, etc.).

2. The RAA segment (accounting classification) has been added as an enhancement. Use of this segment allows the long line accounting classification code to be added to the transaction.

3. The RQU segment (service-specific information) has been added as an enhancement. Use of this segment allows S/A to add data to the transaction that will assist in the processing of the invoice.

D. IMPLEMENTATION CONVENTIONS

The following pages contain the implementation conventions for Transaction Set 510.

510 DoD INVOICE
Segment Hierarchy

002040

VERSION: 002040

FUNCTION: XX

SMAR/DH:

DLSS DI CODE: FA1, FA2, FB1, FB2, FC1, FC2,
FD1, FD2, FE3, FE4, FF1, FF2, FG1, FG2, FJ1,
FJ2, FL1, FL2, FN1, FN2, FP1, FP2, FO1, FO2,
FR1, FR2, FS1, FS2, FU1, FU2, FV1, FV2, FW1,
FW2, FX1, FX2 AND CORRESPONDING G, SERIES
DI CODES FOR OPTIONAL NON-INTERFUND TRANSACTIONS

INITIATOR:

DoD COMPONENT AND GENERAL SERVICES
ADMINISTRATION BILLING OFFICES.

PURPOSE:

BILL FOR MATERIEL AND RELATED CHARGES
PROVIDED BY DoD COMPONENTS AND GSA UNDER
INTERFUND AND NON-INTERFUND BILLING PROCEDURES.

SEG ID	SEGMENT NAME	REQUIRE- MENT	MAX USE	LOOP ID	LOOP INDEX
USE ST	TRANSACTION SET HEADER	M	1	0	0
USE PED	DoD ADMINISTRATIVE COMMUNICATIONS CONTACT	O	1	0	0
USE RFL	TRANSACTION IDENTIFICATION INFORMATION	M	1	0	0
USE SII	DoD INVOICE SUMMARY INFORMATION	M	1	0	0
USE RBT	BILLING AND TRANSPORTATION INFORMATION	O	1	0	0
USE RAA	ACCOUNTING CLASSIFICATION	O	3	0	0
USE ROU	SERVICE-SPECIFIC INFORMATION	O	1	0	0
USE N1	NAME	M	5	0	0
USE RFL	TRANSACTION IDENTIFICATION INFORMATION	O	1	0100	1500
USE REF	REFERENCE NUMBERS	O	1	0100	0
USE ROO	DoD QUANTITY INFORMATION	O	1	0100	0
USE DBL	DoD BILLING DATA	O	1	0100	0
USE DFM	DoD INVOICE FMS DATA	O	1	0100	0
USE RSE	DELIVERY INFORMATION	O	1	0100	0
USE RBT	BILLING AND TRANSPORTATION INFORMATION	O	1	0100	0
USE PI	PROCUREMENT INFORMATION	O	1	0100	0
USE ROU	SERVICE-SPECIFIC INFORMATION	O	1	0100	0
USE AVF	AVFUELS INTO-PLANE SALES DATA	O	1	0100	0
USE N1	NAME	O	5	0100	0
USE RFL	TRANSACTION IDENTIFICATION INFORMATION	O	1	0200	5
USE DBL	DoD BILLING DATA	O	1	0200	0
USE N1	NAME	O	5	0200	0
USE ROU	SERVICE-SPECIFIC INFORMATION	O	1	0200	0
USE SE	TRANSACTION SET TRAILER	M	1	0	0

510 DoD INVOICE
SEGMENTS USED BY MILSBILLS

002040

PAGE NO.	SEG ID	SEGMENT NAME	REQUIRE- MENT	MAX USE	LOOP ID	LOOP INDEX
5	ST	TRANSACTION SET HEADER	M	1	0	0
6	PED	DoD ADMINISTRATIVE COMMUNICATIONS CONTACT	O	2	0	0
8	RFL	TRANSACTION IDENTIFICATION INFORMATION	M	1	0	0
9	SII	DoD INVOICE SUMMARY INFORMATION	M	1	0	0
11	RBT	BILLING AND TRANSPORTATION INFORMATION	O	1	0	0
12	RAA	ACCOUNTING CLASSIFICATION	O	3	0	0
13	ROU	SERVICE-SPECIFIC INFORMATION	O	1	0	0
15	N1	NAME	M	5	0	0
17	RFL	TRANSACTION IDENTIFICATION INFORMATION	O	1	0100	1500
19	REF	REFERENCE NUMBERS	O	1	0100	0
20	ROO	DoD QUANTITY INFORMATION	O	1	0100	0
21	DBL	DoD BILLING DATA	O	1	0100	0
23	DFM	DoD INVOICE FMS DATA	O	1	0100	0
24	RSE	DELIVERY INFORMATION	O	1	0100	0
26	RBT	BILLING AND TRANSPORTATION INFORMATION	O	1	0100	0
27	PI	PROCUREMENT INFORMATION	O	1	0100	0
28	ROU	SERVICE-SPECIFIC INFORMATION	O	1	0100	0
30	AVF	AVFUELS INTO-PLANE SALES DATA	O	1	0100	0
31	N1	NAME	O	5	0100	0
33	RFL	TRANSACTION IDENTIFICATION INFORMATION	O	1	0200	5
34	DBL	DoD BILLING DATA	O	1	0200	0
36	N1	NAME	O	5	0200	0
38	ROU	SERVICE-SPECIFIC INFORMATION	O	1	0200	0
40	SE	TRANSACTION SET TRAILER	M	1	0	0

510 DoD INVOICE
ST TRANSACTION SET HEADER

002040

Mandatory
1

Segment: **ST** - TRANSACTION SET HEADER
 Level:
 Req. Des.: **M**
 Max Use: **1**
 Loop: **-**
 Purpose: TO INDICATE THE START OF A
 TRANSACTION SET AND TO ASSIGN A CONTROL
 NUMBER.

Comments: A. THE TRANSACTION SET IDENTIFIER (ST01)
 IS INTENDED FOR USE BY THE TRANSLATION
 ROUTINES OF THE INTERCHANGE PARTNERS TO
 SELECT THE APPROPRIATE TRANSACTION SET
 DEFINITION (E.G., 810 SELECTS THE
 INVOICE TRANSACTION SET).

----- Data Element Summary -----

Ref	Data		Attributes
Des.	Element Name		
Mandatory	ST 01 143	TRANSACTION SET IDENTIFIER CODE CODE UNIQUELY IDENTIFYING A TRANSACTION SET.	M ID 03/03
		CODE DEFINITION 510 DoD INVOICE*	

ENHANCEMENT(S):

1. IF RP 1-3 IS FS1-2 OR FG1-2
TRANSACTION, USE CODE "510".
2. THIS CODE IDENTIFIES THE DLMS
TRANSACTION NUMBER.

Mandatory

ENHANCEMENT(S):

1. A UNIQUE NUMBER GENERATED BY SENDER.

ST 02 329 TRANSACTION SET CONTROL NUMBER
 IDENTIFYING CONTROL NUMBER ASSIGNED BY THE
 ORIGINATOR FOR A TRANSACTION SET.

M AN 04/09

510 DoD INVOICE
PED DoD ADMINISTRATIVE COMMUNICATIONS CONTACT

002040

Optional
2

Segment: **PED - DoD ADMINISTRATIVE COMMUNICATIONS CONTACT**
 Level:
 Req. Des.: 0
 Max Use: 2
 Loop:
 Purpose: TO IDENTIFY A PERSON AND OFFICE TO WHICH ADMINISTRATIVE COMMUNICATIONS SHOULD BE DIRECTED.

Syntax Notes: 1. IF EITHER PED03 OR PED04 IS PRESENT, THEN THE OTHER IS REQUIRED.
 2. IF EITHER PED05 OR PED06 IS PRESENT, THEN THE OTHER IS REQUIRED.
 3. AT LEAST ONE OF PED02 OR PED04 OR PED06 MUST BE PRESENT.

SIDE Notes:

A. ENHANCEMENT(S): NOT USED. SEGMENT IS NOT CURRENTLY AVAILABLE IN MILSBILLS. POLICY ON THE USE OF THIS SEGMENT WILL BE PUBLISHED AT A LATER DATE.

----- Data Element Summary -----

Ref	Data		Attributes
Des.	Element	Name	

Mandatory

PED01	366	CONTACT FUNCTION CODE CODE IDENTIFYING THE MAJOR DUTY OR RESPONSIBILITY OF THE PERSON OR GROUP NAMED.	N ID 02/02
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CODE	DEFINITION
PC	POINT OF CONTACT*

ENHANCEMENT(S): (NOT USED).
 1. USE CODE "PC".

Optional

PED02	93	NAME FREE-FORM NAME.	O AN 01/35
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ENHANCEMENT(S): (NOT USED).
 1. PREPARER INPUT FROM LOCAL SOURCES.

Conditional

PED03	365	COMMUNICATION NUMBER QUALIFIER CODE IDENTIFYING THE TYPE OF COMMUNICATION NUMBER.	C ID 02/02 P0304
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CODE	DEFINITION
AJ	DEFENSE SWITCHED NETWORK*
DN	DEFENSE DATA NETWORK (DDN)*
FT	FEDERAL TELECOMMUNICATIONS SYSTEM (FTS)
FX	FACSIMILE
IT	INTERNATIONAL TELEPHONE
PS	PACKET SWITCHING
TE	TELEPHONE
TL	TELEX
TN	TELEMAIL
TX	TUX

ENHANCEMENT(S): (NOT USED).
 1. PREPARER INPUT FOR TYPE COMMUNICATIONS USED.

Recommended

PED04	364	COMMUNICATION NUMBER COMPLETE COMMUNICATIONS NUMBER INCLUDING COUNTRY OR AREA CODE WHEN APPLICABLE.	C AN 07/21 P0304
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ENHANCEMENT(S): (NOT USED).
 1. PREPARER INPUT APPROPRIATE NUMBER.

510 DoD INVOICE
 PED DoD ADMINISTRATIVE COMMUNICATIONS CONTACT, Continued ...

002040

Conditional ENHANCEMENT(S): (NOT USED). 1. USE CODE "OF".		PED05 128 REFERENCE NUMBER QUALIFIER CODE QUALIFYING THE REFERENCE NUMBER. CODE DEFINITION OF OFFICE SYMBOL CODE*	C 10 02/02 P0506
Conditional ENHANCEMENT(S): (NOT USED). 1. OFFICE SYMBOL OF THE POINT OF CONTACT.		PED06 127 REFERENCE NUMBER REFERENCE NUMBER OR IDENTIFICATION NUMBER AS DEFINED FOR A PARTICULAR TRANSACTION SET, OR AS SPECIFIED BY THE REFERENCE NUMBER QUALIFIER.* ALSO SEE: REFERENCE NUMBER QUALIFIER (128).	C AM 01/40 P0506

510 DoD INVOICE
RFL TRANSACTION IDENTIFICATION INFORMATION

002040

		Segment: RFL - TRANSACTION IDENTIFICATION INFORMATION		
		Level:		
Mandatory	1	Req. Des.: M		
		Max Use: 1		
		Loop: -		
		Purpose: TO IDENTIFY THE TYPE OF TRANSACTION, THE TRANSACTION NUMBER, AND OTHER ASSOCIATED DATA.		
		Syntax Notes: 1. ONLY ONE OF RFL06 OR RFL07 MAY BE PRESENT.		
		----- Data Element Summary -----		
		Ref Data		
		Des. Element Name	Attributes	
Mandatory		RFL01 2001	DOCUMENT IDENTIFIER CODE CODE WHICH IDENTIFIES A GIVEN PRODUCT OR DOCUMENTARY RECORD DATA TO THE SYSTEM TO WHICH IT PERTAINS AND FURTHER IDENTIFIES SUCH DATA AS TO THE INTENDED PURPOSE, USAGE, AND OPERATION DICTATED. (SEE DoD 4000.25-1-M, APPENDIX B1 DoD 4000.25-2-M, APPENDIX B1 DoD 4000.25-3-M, APPENDIX B1 DoD 4000.25-5-M, APPENDIX A1 DoD 4000.25-7-M, APPENDIX A1 DoD 4140.25-M, APPENDIX C15 DoD 4500.32-R, APPENDIX F)	M ID 03/03
Not Used	<	RFL02 2008	TRANSACTION NUMBER	O AM 14/14
Not Used	<	RFL03 2076	SUFFIX CODE INDICATOR	O AM 01/02
Not Used	<	RFL04 373	DATE	O DT 06/06
Not Used	<	RFL05 2082	SECONDARY SUFFIX CODE INDICATOR	O AM 01/02
Not Used	<	RFL06 373	DATE	C DT 06/06 E0607
Not Used	<	RFL07 2086	BACK ORDER RELEASE INDICATOR	C AM 03/03 E0607
Not Used	<	RFL08 350	ASSIGNED IDENTIFICATION	O AM 01/06
Not Used	<	RFL09 350	ASSIGNED IDENTIFICATION	O AM 01/06
Not Used	<	RFL10 2348	UTILIZATION CODE	O ID 01/01

SEE SECTION 10.4.
SOURCE(S):
1. RP 1-3 OF FS1-2 AND GS1-2.

510 DoD INVOICE
811 DoD INVOICE SUMMARY INFORMATION

002040

		Segment: 811 - DoD INVOICE SUMMARY INFORMATION
		Level:
		Req. Des.: M
		Max Use: 1
		Loop: -
		Purpose: TO TRANSMIT BASIC INFORMATION FOR DEPARTMENT OF DEFENSE INVOICES.
		Comments: A. S1103 IS THE DATE BILLING PREPARED, ORIGINAL BILL, SOURCE DOCUMENT. B. S1105 IS THE AMOUNT OF ORIGINAL BILL, DUPLICATE BILL, NET CHARGE OR CREDIT OF DETAILED BILLING RECORD, AND NET AMOUNT. C. S1109 IS DATE REPORTED TO TREASURY. D. S1110 IS THE TREASURY CODE OF THE BILLING OFFICE. E. S1111 IS THE TREASURY CODE OF THE BILLED OFFICE.
		----- Data Element Summary -----
		Ref Data Des. Element Name Attributes
SEE APPENDIX E, NOTE A. SOURCE(S): 1. RP 40-44 OF FS1-2 AND GS1-2. NOTE(S): A. SBR NUMBER.	Mandatory 1	
	Optional	S1101 76 INVOICE NUMBER IDENTIFYING NUMBER ASSIGNED BY ISSUER. O AM 01/22
	Required	S1102 640 TRANSACTION TYPE CODE CODE SPECIFYING THE TYPE OF TRANSACTION. O ID 02/02
		CODE DEFINITION BB BILLBACK CI CONSOLIDATED INVOICE CO CORRECTED DO COLLECTION REVERSAL (OTHER THAN PROGRESS PAYMENT AND ADVANCE PAYMENT RECOUPMENTS)* DU DUPLICATE
QUALIFIER(S): 1. USE CODE "CI" EXCEPT: IF RP 39 OF FS1-2 IS CODE "R", USE CODE "DO". IF RP 39 OF FS1-2 IS CODE "X", USE CODE "DU". IF RP 80 OF FS1-2 IS CODE "X", USE CODE "BB". USE CODE "CO" AS APPROPRIATE.	Required	S1103 373 DATE DATE (YYYYMM). O DT 06/06
SEE APPENDIX E, NOTE C. SOURCE(S): 1. RP 36-38 OF FS1-2 AND GS1-2. NOTE(S): A. DATE BILLING PREPARED.	Optional	S1104 2122 BILLED OFFICE INDICATOR CODE CODE TO INDICATE THAT A DoD INVOICE IS SUBMITTED BY A BILLED OFFICE. O AM 01/01
SOURCE(S): 1. RP 80 OF FS1-2 OR GS1-2. NOTE(S): A. USE CODE "X" FOR INVOICE SUBMITTED BY BILLED OFFICE.		

510 DoD INVOICE
SII DoD INVOICE SUMMARY INFORMATION, Continued ...

002040

<p>SOURCE(S): 1. RP 65-73 OF FS1-2 AND GS1-2. NOTE(S): A. NET AMOUNT.</p>	Required	<	SI105 610	AMOUNT MONETARY AMOUNT.	0 M2 01/09
<p>SEE APPENDIX E, NOTE A. SOURCE(S): 1. RP 5-7 OF FS1-2 AND GS1-2.</p>	Required	<	SI106 354	NUMBER OF LINE ITEMS TOTAL NUMBER OF LINE ITEMS IN THE TRANSACTION SET.	0 M0 01/06
<p>SEE DoD 4000.25-1-M, APPENDIX B-20. SOURCE(S): 1. RP 28-29 OF FS1-2 AND GS1-2.</p>	Optional		SI107 26	COUNTRY CODE CODE IDENTIFYING THE COUNTRY. (SEE ASC X12 STANDARDS CODE SOURCE(S): MILSTRIP APPENDIX B20 OR MILSCAP APPENDIX A36 FOR DoD USE)."	0 ID 02/02
<p>SEE DoD 4000.25-7-M APPENDIX A-13. SOURCE(S): 1. RP 39 OF FS1-2 AND GS1-2.</p>	Optional		SI108 2123	INFORMATION INDICATOR CODE CODE TO CONVEY SPECIAL INFORMATION FOR INTERFUND INVOICES (SEE DoD 4000.25-7-M, APPENDIX A13).	0 ID 01/01
	Not Used	<	SI109 373	DATE	0 DT 06/06
<p>SEE APPENDIX E, NOTE A. SOURCE(S): 1. RP 8-18 OF FS1-2 AND GS1-2. NOTE(S): A. APPROPRIATION REIMBURSED.</p>	Optional		SI110 2093	TREASURY SYMBOL CODE TREASURY SYMBOL CODE (DoD 7220.9-M).	0 ID 07/21
<p>SEE APPENDIX E, NOTE A. SOURCE(S): 1. RP 54-64 OF FS1-2. NOTE(S): A. APPROPRIATION DISBURSED. B. USE CODE "R" FOR EXACT REVERSAL OF A PREVIOUSLY SUBMITTED AND ERRONEOUS INTERFUND INVOICE. C. USE CODE "X" FOR DAASO PROVIDED COPY.</p>	Optional		SI111 2093	TREASURY SYMBOL CODE TREASURY SYMBOL CODE (DoD 7220.9-M).	0 ID 07/21

510 DoD INVOICE
RBT BILLING AND TRANSPORTATION INFORMATION

002040

Optional 1

Segment: **RBT - BILLING AND TRANSPORTATION INFORMATION**
 Level:
 Req. Des.: 0
 Max Use: 1
 Loop: -
 Purpose: TO PROVIDE INFORMATION RELATED TO
 TRANSACTION BILLING, PACKING AND MARKING,
 MATERIEL STORAGE, AND TRANSPORTATION.

Comments: A. RBT05 IS THE TRANSPORTATION PRIORITY
 CODE.

----- Data Element Summary -----

Ref	Date	Des. Element Name	Attributes
Optional	RBT01 2046	FUND CODE CODE INDICATING THE FUNDING CITATION TO BE CHARGED/CREDITED (SEE DoD 4000.25-7-M-51).	0 10 02/02
Not Used	< RBT02 2006	DISTRIBUTION CODE	0 10 01/03
Not Used	< RBT03 754	PACKAGING DESCRIPTION CODE	0 10 01/07
Not Used	< RBT04 2009	TRANSPORTATION BILL CODE	0 10 01/01
Not Used	< RBT05 470	PRIORITY CODE	0 NO 01/02
Not Used	< RBT06 87	MARKS AND NUMBERS	0 AM 01/45
Not Used	< RBT07 2005	ITEM TYPE STORAGE CODE	0 10 01/05
Not Used	< RBT08 2345	ULTIMATE RECIPIENT CODE	0 10 01/01

SEE DoD 4000.25-7-M APPENDIX A-2.
 SOURCE(S):
 1. RP 52-53 OF ALL 510 FS_ AND FG_
 TRANSACTIONS.

510 DoD INVOICE
RAA ACCOUNTING CLASSIFICATION

002040

Optional
3

Segment: **RAA** - ACCOUNTING CLASSIFICATION
 Level:
 Req. Des.: 0
 Max Use: 3
 Loop: -
 Purpose: TO PROVIDE ACCOUNTING INFORMATION.

SIDE Notes:

- A. THIS SEGMENT MAY BE USED FOR NON-INTERFUND BILLING IF THE BILLING OFFICE WISHES TO PASS ALONG LINE ACCOUNTING DATA INSTEAD OF THE BASIC APPROPRIATION.
- B. SEGMENT NOT USED UNTIL PROCEDURES ARE PUBLISHED

----- Data Element Summary -----

ENHANCEMENT(S): (NOT USED).
 1. TREASURY SYMBOL CODE POSITION FROM ACCOUNTING CLASSIFICATION BLOCK OF SF1080 FOR G__.

Mandatory

Ref	Date	Des. Element Name	Attributes
RAA01	2093	TREASURY SYMBOL CODE TREASURY SYMBOL CODE (DoD 7220.9-M).	M 10 07/21

ENHANCEMENT(S): (NOT USED).
 1. BUDGET ACTIVITY, OBJECT CLASS, AND REIMBURSABLE SOURCE CODES POSITION FROM ACCOUNTING CLASSIFICATION BLOCK OF SF1080 FOR G__.

Recommended

RAA02	2095	SUPPLEMENTAL ACCOUNTING CODE SERVICE- OR AGENCY-SPECIFIC ACCOUNTING INFORMATION. INDIVIDUAL DATA ELEMENTS WITHIN THE SUPPLEMENTARY ACCOUNTING CLASSIFICATION ARE SEPARATED BY SPACES. INCLUDES BUDGET ACTIVITY FIELD, OBJECT CLASS AND ORGANIZATIONAL RESPONSIBILITY FIELD, AND REIMBURSEMENT SOURCE FIELD (SEE DoD 7220.9-M).	O 10 01/36
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ENHANCEMENT(S): (NOT USED).
 1. TRANSACTION REFERENCE, ACCOUNTABLE STATION, AND PAYING STATION CODES FROM ACCOUNTING CLASSIFICATION BLOCK OF SF1080 FOR G__.

Recommended

RAA03	2427	REFERENCE AND STATION NUMBER COMPOSED OF FIELDS 5, 6, AND 7 OF THE ACCOUNTING CLASSIFICATION CODE. CONSISTS OF TRANSACTION REFERENCE NUMBER; ACCOUNTABLE STATION CODE; PAYING STATION CODE; AND VOUCHER NUMBER (SEE DoD 7220.9-M).	O AM 01/45
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ENHANCEMENT(S): (NOT USED).
 1. FUND AMOUNT RELATED TO RAA01, 02, AND 03 FROM ACCOUNTING CLASSIFICATION BLOCK OF SF1080 FOR G__.

Optional

RAA04	610	AMOUNT MONETARY AMOUNT.	O M2 01/09
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510 DoD INVOICE
RQU SERVICE-SPECIFIC INFORMATION

002040

Optional
1

Segment: **RQU - SERVICE-SPECIFIC INFORMATION**
 Level:
 Req. Des.: 0
 Max Use: 1
 Loop:
 Purpose: TO PROVIDE INFORMATION UNIQUE TO A
 PARTICULAR SERVICE OR AGENCY.

SIDE Notes:

A. RQU01 & 02 USED TO TRANSMIT EXISTING
 MILSBILLS DEFINED DATA. RQU03-15 ARE
 ENHANCEMENTS AVAILABLE TO TRANSMIT
 INTRA-SERVICE/AGENCY DEFINED DATA.
 SPECIFIC DEFINITIONS AND PROCEDURES FOR
 USE OF RQU03-15 TO BE PROVIDED BY
 SERVICE/AGENCY.

----- Data Element Summary -----

SEE APPENDIX E, NOTE B.
 SOURCE(S):

1. RP 4 OF FS1-2 AND GS1-2.
 NOTE(S):

1. RESERVED FOR INTERNAL BILLED SERVICE
 USE.

Optional

Ref	Data	Attributes
Des.	Element Name	
RQU01	61 FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30

SEE APPENDIX E, NOTE B.
 SOURCE(S):

1. RP 22-27 OF FS1-2 AND GS1-2.
 NOTE(S):

A. RESERVED FOR INTERNAL DoD COMPONENT USE.

Optional

RQU02	61 FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
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ENHANCEMENT(S):

1. PREPARER INPUT.

Optional

RQU03	61 FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
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ENHANCEMENT(S):

1. PREPARER INPUT.

Optional

RQU04	61 FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
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ENHANCEMENT(S):

1. PREPARER INPUT.

Optional

RQU05	61 FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
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ENHANCEMENT(S):

1. PREPARER INPUT.

Optional

RQU06	61 FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
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ENHANCEMENT(S):

1. PREPARER INPUT.

Optional

RQU07	61 FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
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ENHANCEMENT(S):

1. PREPARER INPUT.

Optional

RQU08	61 FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
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ENHANCEMENT(S):

Optional

RQU09	61 FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
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S10 DoD INVOICE
RQU SERVICE-SPECIFIC INFORMATION, Continued ...

002040

1. PREPARER INPUT.

ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU10	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU11	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU12	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU13	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU14	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU15	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30

510 DoD INVOICE
N1 NAME

002040

Mandatory
5

Segment: N1 - NAME
Level:
Req. Des.: M
Max Use: 5
Loop: -
Purpose: TO IDENTIFY A PARTY BY TYPE OF ORGANIZATION, NAME, AND CODE.

Syntax Notes: 1. AT LEAST ONE OF N102 OR N103 MUST BE PRESENT.
2. IF EITHER N103 OR N104 IS PRESENT, THEN THE OTHER IS REQUIRED.

Comments: A. THIS SEGMENT, USED ALONE, PROVIDES THE MOST EFFICIENT METHOD OF PROVIDING ORGANIZATIONAL IDENTIFICATION. TO OBTAIN THIS EFFICIENCY THE "ID CODE" (N104) MUST PROVIDE A KEY TO THE TABLE MAINTAINED BY THE TRANSACTION PROCESSING PARTY.

----- Data Element Summary -----

Ref	Data		Attributes
Des.	Element	Name	

Mandatory

N1 01	98	ENTITY IDENTIFIER CODE CODE IDENTIFYING AN ORGANIZATIONAL ENTITY OR A PHYSICAL LOCATION.	M ID 02/02
-------	----	---	------------

CODE DEFINITION
8F BILLED FROM
BT PARTY TO BE BILLED FOR OTHER THAN
FREIGHT (BILL TO)

QUALIFIER(S):

- "BILLED OFFICE" ADDRESS.
IF RP 30-35 OF FS1-2 AND GS1-2 IS FILLED, USE CODE "BT".
- "BILLING OFFICE" ADDRESS.
IF RP 19-21 OF FS1-2 AND GS1-2 IS FILLED, USE CODE "BF".
- "BILLING OFFICE" ADDRESS.
IF RP 45-50 OF FS1-2 AND GS1-2 IS FILLED, USE CODE "BF".

Optional

SOURCE(S):

- SF 1080 FOR GS1 AND 2.

Required

N1 02	93	NAME FREE-FORM NAME.	C AN 01/35 R0203
-------	----	-------------------------	---------------------

N1 03	66	IDENTIFICATION CODE QUALIFIER CODE DESIGNATING THE SYSTEM/METHOD OF CODE STRUCTURE USED FOR IDENTIFICATION CODE (67).	C ID 01/02 P0304
-------	----	--	---------------------

CODE DEFINITION
10 DEPARTMENT OF DEFENSE ACTIVITY ADDRESS CODE (DODAAC)
M4 ROUTING IDENTIFIER (R1) CODE*

QUALIFIER(S):

- "TO" AND "BILLING OFFICE" ADDRESS,
USE CODE "10".
- "FROM" ADDRESS, USE CODE "M4".

510 DoD INVOICE
N1 NAME, Continued ...

002040

SEE APPENDIX E, NOTE B.

SOURCE(S):

1. "BILLED OFFICE" ADDRESS.
RP 30-35 OF FS1-2 AND GS1-2.
2. "BILLING OFFICE" ADDRESS.
RP 19-21 OF FS1-2 AND GS1-2.
3. "BILLING OFFICE" ADDRESS.
RP 45-50 OF FS1-2 AND GS1-2.

Required

< N1 04 67

IDENTIFICATION CODE
CODE IDENTIFYING A PARTY.
ALSO SEE: IDENTIFICATION CODE QUALIFIER (66).

C 10 02/17
P0304

510 DoD INVOICE
RFL TRANSACTION IDENTIFICATION INFORMATION

002040

		Segment: RFL - TRANSACTION IDENTIFICATION INFORMATION
		Level:
		Req. Des.: 0
		Max Use: 1
		Loop: 0100
		Repeat: 1500
		Purpose: TO IDENTIFY THE TYPE OF TRANSACTION, THE TRANSACTION NUMBER, AND OTHER ASSOCIATED DATA.
		Syntax Notes: 1. ONLY ONE OF RFL06 OR RFL07 MAY BE PRESENT.
		----- Data Element Summary -----
		Ref Data
		Des. Element Name Attributes

SEE SECTION 10.4. SOURCE(S): 1. RP 1-3 OF FA1-2, FB1-2, FC1-2, FD1-2, FE3-4, FF1-2, FG1-2, FJ1-2, FP1-2, AND FU1-2 OR FQ1-2 AND FW1-2 (IF FROM A GSA BILLING OFFICE) AND CORRESPONDING G__ SERIES.	Optional 1 1500	
SOURCE(S): 1. RP 30-43 OF FA1-2, FB1-2, FC1-2, FD1-2, FE3-4, FF1-2, FG1-2, FJ1-2, FP1-2, AND FU1-2, OR FQ1-2 AND FW1-2 (IF FROM A GSA BILLING OFFICE) AND CORRESPONDING G__ SERIES. NOTE(S): A. FOR "G" SERIES IS ORDER NUMBER. IF NECESSARY, FILL IN EXTRA SPACES WITH ZEROS.	Mandatory	RFL01 2001 DOCUMENT IDENTIFIER CODE CODE WHICH IDENTIFIES A GIVEN PRODUCT OR DOCUMENTARY RECORD DATA TO THE SYSTEM TO WHICH IT PERTAINS AND FURTHER IDENTIFIES SUCH DATA AS TO THE INTENDED PURPOSE, USAGE, AND OPERATION DICTATED. (SEE DoD 4000.25-1-M, APPENDIX B1 DoD 4000.25-2-M, APPENDIX B1 DoD 4000.25-3-M, APPENDIX B1 DoD 4000.25-5-M, APPENDIX A1 DoD 4000.25-7-M, APPENDIX A1 DoD 4140.25-M, APPENDIX C15 DoD 4500.32-R, APPENDIX F)
		M ID 03/03
SOURCE(S): 1. RP 44 OF FA1-2, FB1-2, FC1-2, FD1-2, FE3-4, FF1-2, FJ1-2 OR FQ1-2 AND FW1-2 (IF FROM A GSA BILLING OFFICE) AND CORRESPONDING G__ SERIES.	Required	RFL02 2008 TRANSACTION NUMBER THE NUMBER AS ASSIGNED BY THE PREPARING ACTIVITY TO UNIQUELY IDENTIFY THE TRANSACTION.
		O AM 14/14
SEE APPENDIX E, NOTE A. SOURCE(S): 1. RP 44 OF FA1-2, FB1-2, FC1-2, FD1-2, FE3-4, FF1-2, FJ1-2 OR FQ1-2 AND FW1-2 (IF FROM A GSA BILLING OFFICE) AND CORRESPONDING G__ SERIES.	Optional	RFL03 2076 SUFFIX CODE INDICATOR RELATES AND IDENTIFIES "PARTIAL ACTIONS" WITHOUT DUPLICATION WHILE IDENTIFYING THE BASIC TRANSACTION NUMBER.
		O AM 01/02
	Not Used	RFL04 373 DATE
		O DT 06/06
	Not Used	RFL05 2082 SECONDARY SUFFIX CODE INDICATOR
		O AM 01/02
	Not Used	RFL06 373 DATE
		C DT 06/06 E0607
	Not Used	RFL07 2086 BACK ORDER RELEASE INDICATOR
		C AM 03/03 E0607

510 DoD INVOICE
RFL TRANSACTION IDENTIFICATION INFORMATION, Continued ...

002040

	Not Used	<	RFL08 350	ASSIGNED IDENTIFICATION	O AM 01/06
	Optional		RFL09 350	ASSIGNED IDENTIFICATION ALPHANUMERIC CHARACTERS ASSIGNED FOR DIFFERENTIATION WITHIN A TRANSACTION SET.	O AM 01/06
SEE DoD 4000.25-7-M, APPENDIX A12. SOURCE(S): 1. RP S1 OF FA1-2, FB1-2, FC1-2, FD1-2, FE1-2, FF1-2, FG1-2, FH1-2, FI1-2, FJ1-2, FK1-2, AND FL1-2. NOTE(S): A. SIGNAL CODE.					
	Not Used	<	RFL10 2348	UTILIZATION CODE	O ID 01/01

510 DoD INVOICE
REF REFERENCE NUMBERS

002040

Optional
1

Segment: **REF** - REFERENCE NUMBERS
 Level:
 Req. Des.: 0
 Max Use: 1
 Loop: 0100
 Purpose: TO SPECIFY IDENTIFYING NUMBERS.

----- Data Element Summary -----

Mandatory

Ref	Data	Attributes
Des. Element Name		

REF01	128	REFERENCE NUMBER QUALIFIER CODE QUALIFYING THE REFERENCE NUMBER.	N 10 02/02
-------	-----	---	------------

CODE	DEFINITION
83	NATIONAL ITEM IDENTIFICATION NUMBER (NIIN)*
K1	CAGE AND MANUFACTURER'S PART NUMBER*
K3	SUBSISTENCE IDENTIFICATION NUMBER, LOCALLY ASSIGNED NUMBER FOR BRAND NAME RESALE*
NF	MANUFACTURERS PART NUMBER
NS	NATIONAL STOCK NUMBER
UC	UNIVERSAL PRODUCT CODE*

QUALIFIER(S):

1. IF RP OF 8-22 OF FA1-2, FB1-2, FC1-2,
 FD1-2, FE3-4, FJ1-2, FP1-2,
 AND CORRESPONDING G__ SERIES
 ARE FILLED, PERPETUATE CODE FROM
 SOURCE DOCUMENT.

Mandatory

SEE APPENDIX E, NOTE 8.

SOURCE(S):

1. RP 8-22 OF FA1-2, FB1-2, FC1-2,
 FD1-2, FE3-4, FJ1-2, FP1-2,
 AND CORRESPONDING G__ SERIES.

Not Used

REF02	127	REFERENCE NUMBER REFERENCE NUMBER OR IDENTIFICATION NUMBER AS DEFINED FOR A PARTICULAR TRANSACTION SET, OR AS SPECIFIED BY THE REFERENCE NUMBER QUALIFIER.* ALSO SEE: REFERENCE NUMBER QUALIFIER (128).	N AN 01/40
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REF03	352	DESCRIPTION	O AN 01/80
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510 DoD INVOICE
RQQ DoD QUANTITY INFORMATION

002040

		Segment: RQQ - DoD QUANTITY INFORMATION	
		Level: 0	
		Req. Des.: 0	
		Max Use: 1	
		Loop: 0100	
		Purpose: TO PROVIDE THE QUANTITY, MANAGEMENT INFORMATION, UNIT OF ISSUE, AND UNIT PRICE.	
		Syntax Notes: 1. IF EITHER RQQ03 OR RQQ04 IS PRESENT, THEN THE OTHER IS REQUIRED.	
		Comments: A. RQQ02 & RQQ05. A DECIMAL POINT IS NOT USED IN DoD TRANSACTIONS TO DESIGNATE QUANTITY.	
		----- Data Element Summary -----	
		Ref Data	
		Des. Element Name Attributes	

SOURCE(S):	Optional	RQQ01 2010 UNIT OF ISSUE CODE TWO LETTER ABBREVIATION OF THE TYPES OF UNITS UNDER WHICH MATERIAL MAY BE PURCHASED OR ISSUED (SEE DoD 5000.12-M).	O ID 02/02
1. RP 23-24 OF FA1-2, FB1-2, FC1-2, FD1-2, FE3-4, FF1-2, FG1-2, AND CORRESPONDING G_ SERIES.			
SEE APPENDIX E, NOTE B.	Optional	RQQ02 380 QUANTITY NUMERIC VALUE OF QUANTITY.	O R 01/10
SOURCE(S):			
1. RP 25-29 OF FA1-2, FB1-2, FC1-2, FD1-2, FE3-4, FF1-2, FG1-2, AND CORRESPONDING G_ SERIES.			
2. RP 23-29 OF FP1-2 AND GP1-2, FJ1-2, AND GJ1-2.			
	Conditional	RQQ03 236 PRICE QUALIFIER CODE IDENTIFYING PRICING SPECIFICATION.	C ID 03/03 P0304
		CODE DEFINITION CAT CATALOG PRICE (STANDARD PRICE) CON CONTRACT PRICE EST ESTIMATED INV INVOICE BILLING PRICE NAP NOT APPLICABLE"	
QUALIFIER(S):			
1. PERPETUATE CODE FROM SOURCE DOCUMENT.			
2. IF CODE UNKNOWN, USE CODE "CAT".			
	Conditional	RQQ04 212 UNIT PRICE PRICE PER UNIT OF PRODUCT, SERVICE, COMMODITY, ETC.	C R 01/14 P0304
SEE APPENDIX E, NOTE A.			
SOURCE(S):			
1. RP 74-80 OF FA1-2, FB1-2, FC1-2, FD1-2, FE3-4, FF1-2, FG1-2, FJ1-2, FP1-2, AND CORRESPONDING G_ SERIES.			
2. RP 77-80 OF FP1-2 AND GP1-2.			
	Not Used	RQQ05 380 QUANTITY	O R 01/10

510 DoD INVOICE
DBL DoD BILLING DATA

002040

		Segment: DBL - DoD BILLING DATA	
		Level:	
		Req. Des.: 0	
		Max Use: 1	
		Loop: 0100	
		Purpose: TO TRANSMIT BILLING UNIQUE INFORMATION.	
		Syntax Notes: 1. ONLY ONE OF DBL04 OR DBL05 MAY BE PRESENT.	
		Comments: A. DBL01 IS THE DETAILED BILLING RECORD AMOUNT.	
		B. DBL03 IS THE DATE ON THE DETAILED BILLING RECORD.	
		----- Data Element Summary -----	
		Ref Data	Attributes
		Des. Element Name	

	Optional	DBL01 610 AMOUNT MONETARY AMOUNT.	0 M2 01/09
SOURCE(S):			
1. RP 65-73 OF FA1-2, FB1-2, FC1-2, FD1-2, FE3-4, FF1-2, FG1-2, FJ1-2, FP1-2, AND FU1-2 OR FG1-2 AND FU1-2 (IF FROM A GSA BILLING OFFICE) AND CORRESPONDING G__ SERIES.			
	Optional	DBL02 2306 TYPE OF BILL CODE CODE TO INDICATE THE TYPE OF BILLING (SEE DoD 4000.25-7-M, APPENDIX A5).	0 ID 02/02
SEE DoD 4000.25-7-M, APPENDIX A5.			
SOURCE(S):			
1. RP 60-61 OF FA1-2, FB1-2, FC1-2, FD1-2, FE1-2, FF1-2, FJ1-2, AND CORRESPONDING G__ SERIES.			
2. RP 21-22 OF FP1-2 AND GP1-2.			
	Optional	DBL03 373 DATE DATE (YYMMDD).	0 DT 06/06
SEE APPENDIX E, NOTE C.			
SOURCE(S):			
1. RP 36-39 OF FP1-2.			
2. RP 62-64 OF FA1-2, FB1-2, FC1-2, FD1-2, FE1-2, FF1-2, FG1-2, FU1-2 AND CORRESPONDING G__ SERIES.			
NOTE(S):			
A. FP1-2 AND FG1-2 IS "DATE OF ISSUE".			
B. FA1-2 TO FG1-2 IS "DAY ITEM DROPPED".			
C. FU1-2 AND GU1-2 IS "DATE PROGRESS PAYMENT BILLED".			
D. OTHER "G" SERIES TRANSACTION IS "DATE OF DELIVERY".			
	Not Used	DBL04 2312 BILLING ADVICE CODE	C ID 02/03 E0405
	Not Used	DBL05 2338 BILLING STATUS CODE	C ID 02/03 E0405
	Optional	DBL06 2303 SALE PRICE CONDITION CODE CODE TO INDICATE THAT THE TOTAL AMOUNT OF A LINE ITEM BILLING RECORD IS NOT EQUAL TO THE PRODUCT OF THE QUANTITY AND THE UNIT PRICE (SEE DoD 4000.25-7-M, APPENDIX A7).	0 ID 01/01
SEE DoD 4000.25-7-M, APPENDIX A-7.			
SOURCE(S):			
1. RP 7 OF FA1-2, FB1-2, FC1-2, FD1-2, FE3-4, FF1-2, FJ1-2, AND CORRESPONDING G__ SERIES.			

DoD 4000.25-7-M-8-2

510 DoD INVOICE
DBL DoD BILLING DATA, Continued ...

002040

Not Used	<	DBL07 352	DESCRIPTION	O AM 01/80
Not Used	<	DBL08 2431	TYPE INQUIRY INDICATOR	O AM 01/01

510 DoD INVOICE
DFM DoD INVOICE FMS DATA

002040

Optional
1

Segment: DFM - DoD INVOICE FMS DATA
Level:
Req. Des.: 0
Max Use: 1
Loop: 0100
Purpose: TO TRANSMIT FOREIGN MILITARY SALES
SPECIFIC BILLING INFORMATION.

----- Data Element Summary -----

Ref	Data	Attributes
Des. Element Name		
DFM01 2426	READINESS SERIAL NUMBER SERIAL NUMBER FROM THE SERVICES REQUISITION.	0 AN 03/03
DFM02 2009	TRANSPORTATION BILL CODE USED TO BILL FOREIGN MILITARY SALES CUSTOMERS FOR BELOW-THE-LINE TRANSPORTATION COSTS (SEE MILSBILLS DoD 4000.25-7-M, APPENDIX A)	0 IG 01/01
DFM03 2301	DELIVERY SOURCE CODE CODE TO TRACK AND BILL FMS PACKING, CONTRACTING, AND ADMINISTRATIVE CHARGES (SEE DoD 4000.25-7-M, APPENDIX A8).	0 ID 02/02
DFM04 2302	STOCK FUND OR NONSTOCK FUND CODE CODE TO IDENTIFY FINANCIAL APPROPRIATIONS AND STOCK FUNDS (SEE DoD 4000.25-7-M, APPENDIX A10).	0 ID 01/01

Optional
1

SOURCE(S):
1. RP 74-76 OF FA1-2, FB1-2, FC1-2,
AND CORRESPONDING G__ SERIES.

NOTE(S):
A. ENTER RP 55-56 OF ARMY AND AIR FORCE
REQUISITION INTO RP 74-75. ENTER
RP 57-59 OF MARINE CORPS REQUISITION.
LEAVE BLANK FOR NAVY REQUISITION.

Optional

SEE DoD 4000.25-1-M, APPENDIX B-2.

SOURCE(S):
1. RP 77 OF FA1-2, FB1-2, FC1-2, AND
AND CORRESPONDING G__ SERIES.

Optional

SEE DoD 4000.25-2-M, APPENDIX A-8.

SOURCE(S):
1. RP 78-79 OF FA1-2, FB1-2, FC1-2,
AND CORRESPONDING G__ SERIES.

Optional

SEE DoD 4000.25-7-M, APPENDIX A-10.

SOURCE(S):
1. RP 80 OF FA1-2, FB1-2, FC1-2,
AND CORRESPONDING G__ SERIES.

510 DoD INVOICE
RSE DELIVERY INFORMATION

002040

Optional
1

Segment: **RSE - DELIVERY INFORMATION**
 Level:
 Req. Des.: 0
 Max Use: 1
 Loop: 0100
 Purpose: TO PROVIDE SHIPMENT/DELIVERY
 STATUS INFORMATION.

Syntax Notes: 1. IF EITHER RSE02 OR RSE03 IS PRESENT,
 THEN THE OTHER IS REQUIRED.
 2. IF EITHER RSE06 OR RSE13 IS PRESENT,
 THEN THE OTHER IS REQUIRED.

Comments: A. RSE01 IS THE DATE RELEASED/TENDERED TO
 THE CARRIER.
 B. RSE02 & RSE03 IS THE SHIPMENT UNIT
 NUMBER.
 C. RSE04 IS THE MODE OF SHIPMENT.
 D. RSE06 AND RSE13 ARE THE PORT OF
 EMBARKATION OR REGIONAL FREIGHT
 CONSOLIDATION CENTER.

----- Data Element Summary -----

Ref	Data	Des. Element Name	Attributes
Not Used	RSE01 373	DATE	O DT 06/06
Conditional	RSE02 128	REFERENCE NUMBER QUALIFIER CODE QUALIFYING THE REFERENCE NUMBER.	C ID 02/02 P0203
		CODE DEFINITION SI SHIPPER'S IDENTIFYING NUMBER FOR SHIPMENT (SID)	
Conditional	RSE03 145	SHIPMENT IDENTIFICATION NUMBER IDENTIFICATION NUMBER ASSIGNED TO THE SHIPMENT BY THE SHIPPER THAT UNIQUELY IDENTIFIES THE SHIPMENT FROM ORIGIN TO ULTIMATE DESTINATION AND IS NOT SUBJECT TO MODIFICATION. (DOES NOT CONTAIN BLANKS OR SPECIAL CHARACTERS.)	C AN 01/30 P0203
Optional	RSE04 91	TRANSPORTATION METHOD CODE CODE SPECIFYING THE METHOD OF TRANSPORTATION FOR THE SHIPMENT.	O ID 01/02
		CODE DEFINITION A AIR B BARGE J MOTOR LT LESS THAN TRAILER LOAD (LTL) O CONTAINERIZED OCEAN PL PIPELINE R RAIL RC RAIL, LESS THAN CARLOAD (INCLUDES TOFC/ COFC (EXCLUDING SEAVAN))* S OCEAN SR SUPPLIER TRUCK T BEST WAY (SHIPPER'S OPTION)	

QUALIFIER(S):

1. IF RP 62-64 OF FJ1-2 AND GJ1-2
 IS FILLED, USE CODE "SI".

SEE APPENDIX E, NOTE A.

SOURCE(S):

1. RP 62-64 OF FJ1-2 AND GJ1-2.

510 DoD INVOICE
RSE DELIVERY INFORMATION, Continued ...

002040

W INLAND WATERWAY

SEE APPENDIX E, NOTE C.
 SEE DoD4500.32-R, VOL. 1.

SOURCE(S):

1. RP 59 OF FA1-2, FB1-2, FC1-2, FJ1-2,
 AND CORRESPONDING G__ SERIES.

NOTE(S):

- A. THE FOLLOWING TABLE PROVIDES A CROSS
 REFERENCE BETWEEN MILSBILLS AND THE
 DEFENSE LOGISTICS MANAGEMENT SYSTEM
 CODES:

MILSBILLS DEFENSE LOGISTICS MANAGEMENT SYS.

Q	A
2	B
8	LT
A	J
V	O
8	PL
K	R
L	RC
Z	S
I	SR
9	T
W	W

Not Used

<

RSE05 2379

SHIPMENT HOLD CODE

O ID 01/02

Conditional

RSE06 310

LOCATION IDENTIFIER
CODE WHICH IDENTIFIES A SPECIFIC LOCATION.C AM 01/25
P0613

SEE APPENDIX E, NOTE A.

SOURCE(S):

1. RP 20-22 OF FF1-2.

NOTE(S):

- A. POINT OF EMBARKATION CODE.

Not Used

<

RSE07 554

ASSIGNED NUMBER

O NO 01/06

Not Used

<

RSE08 147

SHIPMENT QUALIFIER

O ID 01/01

Not Used

<

RSE09 622

NUMBER OF LOADS

O NO 01/05

Not Used

<

RSE10 782

MONETARY AMOUNT

O R 01/15

Not Used

<

RSE11 2233

TRANSPORTATION MODE REASON CODE

O ID 01/01

Not Used

<

RSE12 93

NAME

O AM 01/35

Conditional

RSE13 115

PORT FUNCTION CODE
CODE DEFINING FUNCTION PERFORMED AT THE PORT WITH
RESPECT TO A SHIPMENT.C ID 01/01
P0613

ENHANCEMENT(S):

1. IF RP 20-22 OF FF1-2, USE CODE "P" FOR
 POINT OF EMBARKATION.

510 DoD INVOICE
RBT BILLING AND TRANSPORTATION INFORMATION

002040

Optional
1

Segment: **RBT - BILLING AND TRANSPORTATION INFORMATION**
 Level:
 Req. Des.: 0
 Max Use: 1
 Loop: 0100
 Purpose: TO PERFORM INFORMATION RELATED TO
 TRANSPORTATION BILLING, PACKING AND MARKING,
 MATERIEL STORAGE, AND TRANSPORTATION.

Comments: A. RBT05 IS THE TRANSPORTATION PRIORITY
 CODE.

----- Data Element Summary -----

Ref	Data	Attributes
Des.	Element Name	
Not Used	RBT01 2046 FUND CODE	0 10 02/02
Not Used	RBT02 2006 DISTRIBUTION CODE	0 10 01/03
Not Used	RBT03 754 PACKAGING DESCRIPTION CODE	0 10 01/07
Not Used	RBT04 2009 TRANSPORTATION BILL CODE	0 10 01/01
Not Used	RBT05 470 PRIORITY CODE	0 10 01/02
Not Used	RBT06 87 MARKS AND NUMBERS	0 10 01/45
Not Used	RBT07 2005 ITEM TYPE STORAGE CODE	0 10 01/05
Optional	RBT08 2345 ULTIMATE RECIPIENT CODE CODE TO IDENTIFY THE ULTIMATE RECIPIENT OR BUYER OF DoD MATERIEL SO THAT DoD CAN BE FULLY REIMBURSED FOR MATERIEL SUPPLIED TO A NON-DoD CUSTOMER (SEE DoD 4000.25-1-M-S-3, APPENDIX B35).	0 10 01/01

ENHANCEMENT(S): (NOT USED).
 1. PERPETUATED FROM MILSTRIP.

510 DoD INVOICE
PI PROCUREMENT INFORMATION

002040

Optional
1
Segment: PI - PROCUREMENT INFORMATION
Level:
Req. Des.: 0
Max Use: 1
Loop: 0100
Purpose: TO PROVIDE PROCUREMENT RELATED
AND SUPPLY SOURCE CANCELLATION INFORMATION.

----- Data Element Summary -----

SEE APPENDIX E, NOTE A.
SOURCE(S):
1. RP 8-18 OF FF1-2.

Ref	Data	Des. Element Name	Attributes
Optional	PI 01 367	CONTRACT NUMBER CONTRACT NUMBER	0 AN 01/30
Not Used	< PI 02 2025	CONTRACT/EXHIBIT LINE ITEM NUMBER	0 AN 04/06
Not Used	< PI 03 2031	CALL/ORDER NUMBER	0 AN 04/06
Not Used	< PI 04 2059	MANUFACTURING DIRECTIVE NUMBER	0 AN 01/03
Not Used	< PI 05 2024	PROCUREMENT REQUEST NUMBER	0 AN 01/14
Not Used	< PI 06 2378	PROCUREMENT DOCUMENT INDICATOR	0 AN 02/02

510 DoD INVOICE
RQU SERVICE-SPECIFIC INFORMATION

002040

Optional
1

Segment: **RQU - SERVICE-SPECIFIC INFORMATION**
 Level:
 Req. Des.: 0
 Max Use: 1
 Loop: 0100
 Purpose: TO PROVIDE INFORMATION UNIQUE TO A
 PARTICULAR SERVICE OR AGENCY.

SIDE Notes:

- A. RQU01-15 ARE ENHANCEMENTS AVAILABLE TO
 TRANSMIT INTRA-SERVICE/AGENCY DEFINED
 DATA. SPECIFIC DEFINITIONS AND
 PROCEDURES FOR USE OF RQU01-15 TO BE
 PROVIDED BY SERVICE/AGENCY.

----- Data Element Summary -----

Ref	Data	Des. Element Name	Attributes
RQU01	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
RQU02	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
RQU03	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
RQU04	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
RQU05	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
RQU06	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
RQU07	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
RQU08	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
RQU09	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
RQU10	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30

Optional
1

ENHANCEMENT(S):
 1. RP 7-29 OF FU1-2.
 2. SF 1080 FOR "G" SERIES TRANSACTIONS.
 NOTE(S):
 A. ARTICLE OR SERVICE FOR "G" SERIES.

Optional
1

ENHANCEMENT(S):
 1. PREPARER INPUT.

Optional
1

ENHANCEMENT(S):
 1. PREPARER INPUT.

Optional
1

ENHANCEMENT(S):
 1. PREPARER INPUT.

Optional
1

ENHANCEMENT(S):
 1. PREPARER INPUT.

Optional
1

ENHANCEMENT(S):
 1. PREPARER INPUT.

Optional
1

ENHANCEMENT(S):
 1. PREPARER INPUT.

Optional
1

ENHANCEMENT(S):
 1. PREPARER INPUT.

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RQU SERVICE-SPECIFIC INFORMATION, Continued ...

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ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU11	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	O AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU12	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	O AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU13	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	O AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU14	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	O AM 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU15	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	O AM 01/30

510 DoD INVOICE
AVF AVFUELS INTO-PLANE SALES DATA

002040

Optional
1

Segment: **AVF** - AVFUELS INTO-PLANE SALES DATA
 Level: 0
 Req. Des.: 0
 Max Use: 1
 Loop: 0100
 Purpose: TO TRANSMIT IDENTIFICATION DATA
 FROM DO FORM 1898 AVFUELS INTO-PLANE SALES
 SLIP.

Syntax Notes: 1. IF EITHER AVF02 OR AVF03 IS PRESENT,
 THEN THE OTHER IS REQUIRED.

Comments: A. AVF01 IS THE CUSTOMER ID.
 B. AVF02 IDENTIFIES THE NUMBER IN AVF03 AS
 BEING EITHER THE SALES SLIP NUMBER OR
 THE AIRCRAFT TAIL/SERIAL NUMBER.
 C. AVF03 IS THE SALES SLIP (DO FORM 1898)
 NUMBER OR THE AIRCRAFT TAIL SERIAL
 NUMBER.
 D. AVF04 IS THE DATE OF SALE.

----- Data Element Summary -----

Ref	Data	Des. Element Name	Attributes
Recommended	AVF01 67	IDENTIFICATION CODE CODE IDENTIFYING A PARTY. ALSO SEE: IDENTIFICATION CODE QUALIFIER (66).	O ID 02/17
Not Used	AVF02 128	REFERENCE NUMBER QUALIFIER	C ID 02/02 P0203
Not Used	AVF03 127	REFERENCE NUMBER	C AM 01/40 P0203
Not Used	AVF04 373	DATE	O DT 06/06
Optional	AVF05 2313	MAJOR FORCE PROGRAM INDICATOR CODE TO IDENTIFY MAJOR FORCE PROGRAMS.	O AM 01/01
Optional	AVF06 2225	MISSION/DESIGN SERIES INDICATOR AIRCRAFT MISSION FOR ACCUMULATION OF CONSUMPTION DATA.	O AM 01/03
Optional	AVF07 2315	TYPE OF ISSUE CODE CODE DEFINING AIRCRAFT FUEL ISSUE (SEE DoD 4160.25-M, APPENDIX A37).	O ID 01/01

SEE APPENDIX E, NOTE A.
 SOURCE(S):
 1. RP 59-61 OF FP1-2, GP1-2.
 NOTE(S):
 A. PERPETUATE FROM INTO-PLANE SALES SLIP.

SOURCE(S):
 1. RP 44 OF FP1-2, GP1-2.
 NOTE(S):
 A. PERPETUATED FROM INTO-PLANE SALES SLIP.

SOURCE(S):
 1. RP 74-76 OF FP1-2, GP1-2.

SOURCE(S):
 1. RP 7 OF FP1-2, GP1-2.

510 DoD INVOICE
N1 NAME

002040

Optional
5

Segment: N1 - NAME
Level:
Req. Des.: 0
Max Use: 5
Loop: 0100
Purpose: TO IDENTIFY A PARTY BY TYPE OF ORGANIZATION, NAME, AND CODE.

Syntax Notes: 1. AT LEAST ONE OF N102 OR N103 MUST BE PRESENT.
2. IF EITHER N103 OR N104 IS PRESENT, THEN THE OTHER IS REQUIRED.

Comments: A. THIS SEGMENT, USED ALONE, PROVIDES THE MOST EFFICIENT METHOD OF PROVIDING ORGANIZATIONAL IDENTIFICATION. TO OBTAIN THIS EFFICIENCY THE "ID CODE" (N104) MUST PROVIDE A KEY TO THE TABLE MAINTAINED BY THE TRANSACTION PROCESSING PARTY.

----- Data Element Summary -----

Ref	Data	Attributes
Des.	Element Name	

Mandatory

N1 01	96	ENTITY IDENTIFIER CODE CODE IDENTIFYING AN ORGANIZATIONAL ENTITY OR A PHYSICAL LOCATION.	M 1D 02/02
-------	----	---	------------

CODE	DEFINITION
BF	BILLED FROM
BT	PARTY TO BE BILLED FOR OTHER THAN
	FREIGHT (BILL TO)
ST	SHIP TO

QUALIFIER(S):

- "BILLING OFFICE" ADDRESS.
IF RP 4-6 OF FA1-2, FB1-2, FC1-2, FD1-2, FE3-4, FF1-2, FG1-2, FJ1-2, FP1-2, AND FU1-2, OR FQ1-2 AND FW1-2 (IF FROM A GSA BILLING OFFICE) AND CORRESPONDING G_ SERIES IS FILLED, USE CODE "BF".
IF RP 62-64 OF FP1-2 IS FILLED, USE CODE "BF".
- "BILL-TO" ADDRESS.
IF RP 51 OF FA1-2, FB1-2, FC1-2, FD1-2, FE3-4, FF1-2, FG1-2, FJ1-2, FP1-2, FU1-2 AND CORRESPONDING G_ SERIES IS CODE "A" OR "J", USE CODE "BT" TO INDICATE THAT THE "BILL-TO" ACTIVITY IS THE REQUISITIONER IN RP 30-35.
IF CODE "B" OR "K", USE CODE "BT" TO INDICATE THAT THE "BILL-TO" ACTIVITY IS THE SUPPLEMENTAL ADDRESS IN RP 45-50.
IF CODE "C" OR "L", USE CODE "BT" TO INDICATE THAT THE "BILL-TO" ACTIVITY IS THE ACTIVITY IDENTIFIED IN RP 52.
IF CODE "D" OR "M", DO NOT USE "BILL TO" LOOP.
- "SHIP-TO" ADDRESS.
IF RP 51 OF FA1-2, FB1-2, FC1-2, FD1-2, FE3-4, FF1-2, FG1-2, FJ1-2, FP1-2 AND FU1-2 OR FQ1-2 (IF FROM A GSA BILLING

510 DoD INVOICE
N1 NAME, Continued ...

002040

OFFICE) AND CORRESPONDING G__ SERIES IS CODES "A", "B", "C", AND "D", USE CODE "ST" TO INDICATE THAT THE "SHIP-TO" ACTIVITY IS THE REQUISITIONER IN RP 30-35.
IF RP 51 IS CODES "J", "K", "L", OR "M", USE CODE "ST" TO INDICATE THAT THE "SHIP-TO" ACTIVITY IS THE SUPPLEMENTAL ADDRESS IN RP 45-50.

SOURCE(S):	Optional	< N1 02 93	NAME FREE-FORM NAME.	C AM 01/35 R0203
1. ALL "G" SERIES TRANSACTIONS.				
	Required	< N1 03 66	IDENTIFICATION CODE QUALIFIER CODE DESIGNATING THE SYSTEM/METHOD OF CODE STRUCTURE USED FOR IDENTIFICATION CODE (67).	C ID 01/02 P0304
			CODE DEFINITION 10 DEPARTMENT OF DEFENSE ACTIVITY ADDRESS CODE (DoDAAC) M4 ROUTING IDENTIFIER (RI) CODE"	
QUALIFIER(S):				
1. IF RP 4-6 OF FA1-2, FB1-2, FC1-2, FD1-2, FE3-4, FF1-2, FG1-2, FJ1-2, FP1-2, FU1-2; OR FQ1-2 AND FW1-2 (IF FROM A GSA BILLING OFFICE); AND CORRESPONDING G__ SERIES IS FILLED, USE CODE "M4".				
2. ALL OTHER TIMES, USE CODE "10".				
	Required	< N1 04 67	IDENTIFICATION CODE CODE IDENTIFYING A PARTY. ALSO SEE: IDENTIFICATION CODE QUALIFIER (66).	C ID 02/17 P0304
SEE APPENDIX E, NOTE B.				
SOURCE(S):				
1. "BILLING OFFICE" ADDRESS. IF RP 4-6 OF FA1-2, FB1-2, FC1-2, FD1-2, FE3-4, FF1-2, FG1-2, FJ1-2, FP1-2, FU1-2; OR FQ1-2 AND FW1-2 (IF FROM A GSA BILLING OFFICE); AND CORRESPONDING G__ SERIES. RP 62-64 OF FP1-2 AND GP1-2.				
2. "BILL-TO" ADDRESS. IF RP 51 OF FA1-2, FB1-2, FC1-2, FD1-2, FE3-4, FF1-2, FG1-2, FJ1-2, FP1-2, AND FU1-2 AND CORRESPONDING G__ SERIES IS CODE "A" OR "J", USE RP 30-35. IF CODE "B" OR "K", USE RP 45-50. IF CODE "C" OR "L", USE RP 52. RP 30-35 OF FQ1-2, FW1-2, GQ1-2, AND GQ1-2.				
3. "SHIP-TO" ADDRESS. IF RP 51 OF FA1-2, FB1-2, FC1-2, FD1-2, FE3-4, FF1-2, FG1-2, FJ1-2, FP1-2, AND FU1-2 OR FQ1-2 (IF FROM A GSA BILLING OFFICE); CORRESPONDING G__ SERIES IS CODES "A", "B", "C", OR "D", USE RP 30-35. IF CODES "J", "K", "L", OR "M", USE RP 45-50.				
NOTE(S):				
A. RP 62-64 OF FP1-2 AND GP1-2 IS CURRENTLY ONLY THE LAST 3 DIGITS OF DoDAAC. ENTER THE ENTIRE DoDAAC.				

510 DoD INVOICE
DBL DoD BILLING DATA

002040

Optional 1		Segment: DBL - DoD BILLING DATA Level: Req. Des.: 0 Max Use: 1 Loop: 0200 Purpose: TO TRANSMIT BILLING UNIQUE INFORMATION.
		Syntax Notes: 1. ONLY ONE OF DBL04 OR DBL05 MAY BE PRESENT.
		Comments: A. DBL01 IS THE DETAILED BILLING RECORD AMOUNT. B. DBL03 IS THE DATE ON THE DETAILED BILLING RECORD.
		----- Data Element Summary -----
		Ref Data Des. Element Name Attributes
SOURCE(S): 1. RP 65-73 OF FL1-2, FN1-2, FR1-2, FV1-2, AND FX1-2; OR FQ1-2 AND FW1-2 (IF FROM A DoD BILLING OFFICE); AND CORRESPONDING G__ SERIES.	Optional	DBL01 610 AMOUNT MONETARY AMOUNT. O M2 01/09
	Not Used	< DBL02 2306 TYPE OF BILL CODE O ID 02/02
SEE APPENDIX E, NOTE C. SOURCE(S): 1. RP 36-38 OF FL1-2, FR1-2, FX1-2, FN1-2, AND FV1-2; OR FQ1-2 OR FW1-2 (IF FROM A DoD BILLING OFFICE); AND CORRESPONDING G__ SERIES.	Optional	DBL03 373 DATE DATE (YYMMDD). O DT 06/06
NOTE(S): A. FL1-2 AND GL1-2 ARE "DATE ALLOWANCE ALLOWED". B. FV1-2 AND GV1-2 ARE "DATE OF REQUISITION". C. FN1-2, GN1-2, FQ1-2, FR1-2, FV1-2, AND FX1-2 ARE "DATE OF BILLING".	Not Used	< DBL04 2312 BILLING ADVICE CODE C ID 02/03 E0405
	Not Used	< DBL05 2338 BILLING STATUS CODE C ID 02/03 E0405
	Not Used	< DBL06 2303 SALE PRICE CONDITION CODE O ID 01/01
SEE APPENDIX E, NOTE B. SOURCE(S): 1. RP 7-9 OF FV1-2 AND GV1-2. 2. RP 7-29 OF FR1-2 AND FX1-2; OR FQ1-2 AND FW1-2 (IF FROM A DoD BILLING OFFICE); AND CORRESPONDING G__ SERIES.	Optional	DBL07 352 DESCRIPTION A FREE-FORM DESCRIPTION TO CLARIFY THE RELATED DATA ELEMENTS AND THEIR CONTENT. O AM 01/80
	Not Used	< DBL08 2431 TYPE INQUIRY INDICATOR O AM 01/01

510 DoD INVOICE
N1 NAME

002040

Optional
5

Segment: N1 - NAME
Level:
Req. Des.: 0
Max Use: 5
Loop: 0200
Purpose: TO IDENTIFY A PARTY BY TYPE OF ORGANIZATION, NAME, AND CODE.

Syntax Notes: 1. AT LEAST ONE OF N102 OR N103 MUST BE PRESENT.
2. IF EITHER N103 OR N104 IS PRESENT, THEN THE OTHER IS REQUIRED.

Comments: A. THIS SEGMENT, USED ALONE, PROVIDES THE MOST EFFICIENT METHOD OF PROVIDING ORGANIZATIONAL IDENTIFICATION. TO OBTAIN THIS EFFICIENCY THE "ID CODE" (N104) MUST PROVIDE A KEY TO THE TABLE MAINTAINED BY THE TRANSACTION PROCESSING PARTY.

----- Data Element Summary -----

Ref	Date	Des. Element Name	Attributes
-----	------	-------------------	------------

Mandatory

N1 01	98	ENTITY IDENTIFIER CODE CODE IDENTIFYING AN ORGANIZATIONAL ENTITY OR A PHYSICAL LOCATION.	N ID 02/02
		CODE DEFINITION BF BILLED FROM BT PARTY TO BE BILLED FOR OTHER THAN FREIGHT (BILL TO) ST SHIP TO	

QUALIFIER(S):

- "BILLING OFFICE" ADDRESS.
IF RP 4-6 OF FL1-2, FN1-2, FR1-2, FV1-2, AND FX1-2; OR FQ1-2 AND FW1-2 (IF FROM A DoD BILLING OFFICE); AND CORRESPONDING G__ SERIES IS FILLED, USE CODE "BF".
IF RP 45-50 OF FL1-2 OR GL1-2, USE CODE "BF".
- "BILL-TO" ADDRESS.
IF RP 30-35 OF FL1-2, FN1-2, FR1-2, AND FX1-2; OR FQ1-2 AND FW1-2 (IF FROM A DoD BILLING OFFICE); AND CORRESPONDING G__ SERIES IS FILLED, USE CODE "BT" TO INDICATE THAT THE "BILL-TO" ACTIVITY IS THE REQUISITIONER IN RP 30-35.
IF RP 51 OF FV1-2 AND GV1-2 IS CODE "B", USE CODE "BT" TO INDICATE THAT THE "BILL-TO" ACTIVITY IS THE SUPPLEMENTAL ADDRESS IN RP 45-50.
- "SHIP-TO" ADDRESS.
IF RP 51 OF FV1-2 AND GV1-2 IS CODE "B", USE CODE "ST" TO INDICATE THAT THE "SHIP-TO" ACTIVITY IS THE REQUISITIONER IN RP 30-35.

Optional

SOURCE(S):

N1 02 93 NAME
FREE-FORM NAME.

C AN 01/35
R0203

510 DoD INVOICE
N1 NAME, Continued ...

002040

1. SF 1080 FOR "G" SERIES TRANSACTIONS.

Required

< N1 03 66 IDENTIFICATION CODE QUALIFIER C ID 01/02
CODE DESIGNATING THE SYSTEM/METHOD OF CODE STRUCTURE P0304
USED FOR IDENTIFICATION CODE (67).

CODE DEFINITION
10 DEPARTMENT OF DEFENSE ACTIVITY ADDRESS CODE
(DoDAAC)
N4 ROUTING IDENTIFIER (R1) CODE*

QUALIFIER(S):

1. IF RP 4-6 OF FL1-2, FN1-2, FR1-2, FV1-2,
AND FX1-2; OR FQ1-2 AND FW1-2
(IF FROM A DoD BILLING OFFICE);
AND CORRESPONDING G__ SERIES
IS FILLED, USE CODE "N4".
2. ALL OTHER TIMES, USE CODE "10".

Required

< N1 04 67 IDENTIFICATION CODE C ID 02/17
CODE IDENTIFYING A PARTY. P0304
ALSO SEE: IDENTIFICATION CODE QUALIFIER (66).

SEE APPENDIX E, NOTE B.

SOURCE(S):

1. "BILLING OFFICE" ADDRESS.
RP 4-6 OF FL1-2, FN1-2, FR1-2, FV1-2,
AND FX1-2; OR FQ1-2 AND FW1-2
(IF FROM A DoD BILLING OFFICE);
AND CORRESPONDING G__ SERIES.
RP 45-50 OF FL1-2 AND GL1-2.
2. "BILL-TO" ADDRESS.
RP 30-35 OF FL1-2, FN1-2, FR1-2, FV1-2,
AND FX1-2; OR FQ1-2 AND FW1-2
(IF FROM A DoD BILLING OFFICE);
IF RP 51 OF FV1-2 AND GV1-2 IS CODE "8",
USE RP 45-50.
3. "SHIP-TO" ADDRESS.
IF RP 51 OF FV1-2 AND GV1-2 IS CODE "8",
USE RP 30-35.

510 DoD INVOICE
RQU SERVICE-SPECIFIC INFORMATION

002040

Optional
1

Segment: **RQU - SERVICE-SPECIFIC INFORMATION**
 Level:
 Req. Des.: 0
 Max Use: 1
 Loop: 0200
 Purpose: TO PROVIDE INFORMATION UNIQUE TO A
 PARTICULAR SERVICE OR AGENCY.

SIDE Notes:

A. RQU01-15 ARE AN ENHANCEMENT AVAILABLE TO
 TRANSMIT INTRA-SERVICE/AGENCY DEFINED
 DATA. SPECIFIC INSTRUCTIONS AND
 PROCEDURES FOR USE OF RQU01-15 TO BE
 BY SERVICE/AGENCY.

----- Data Element Summary -----

Ref	Data	Des. Element Name	Attributes
Optional	RQU01 61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
Optional	RQU02 61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
Optional	RQU03 61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
Optional	RQU04 61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
Optional	RQU05 61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
Optional	RQU06 61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
Optional	RQU07 1	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
Optional	RQU08 61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
Optional	RQU09 61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
Optional	RQU10 61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30
Optional	RQU11 61	FREE FORM MESSAGE FREE-FORM INFORMATION.	0 AM 01/30

510 DoD INVOICE
RQU SERVICE-SPECIFIC INFORMATION, Continued ...

002040

ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU12	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	O AN 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU13	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	O AN 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU14	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	O AN 01/30
ENHANCEMENT(S): 1. PREPARER INPUT.	Optional	RQU15	61	FREE FORM MESSAGE FREE-FORM INFORMATION.	O AN 01/30

510 DoD INVOICE
SE TRANSACTION SET TRAILER

002040

Mandatory
1

Segment: SE - TRANSACTION SET TRAILER
Level:
Req. Des.: M
Max Use: 1
Loop: -
Purpose: TO INDICATE THE END OF THE
TRANSACTION SET AND PROVIDE THE COUNT
OF THE TRANSMITTED SEGMENTS INCLUDING
THE BEGINNING [ST] AND ENDING [SE]
SEGMENTS.

Comments: A. SE IS THE LAST SEGMENT IN EACH
TRANSACTION SET.

----- Data Element Summary -----

ENHANCEMENT(S):
1. SOFTWARE COUNT OF SEGMENTS TRANSMITTED.

Mandatory

Ref	Data	Element Name	Attributes
SE 01	96	NUMBER OF INCLUDED SEGMENTS TOTAL NUMBER OF SEGMENTS INCLUDED IN A TRANSACTION SET INCLUDING ST AND SE SEGMENTS.	M NO 01/06
SE 02	329	TRANSACTION SET CONTROL NUMBER IDENTIFYING CONTROL NUMBER ASSIGNED BY THE ORIGINATOR FOR A TRANSACTION SET.	M AN 04/09

ENHANCEMENT(S):

1. THE CONTROL NUMBER IS THE SAME NUMBER AS
THAT USED IN THE CORRESPONDING HEADER.

Mandatory

APPENDIX E

IMPLEMENTATION CONVENTION NOTES FOR DLMS DATA ELEMENT LENGTH LIMITS

A. EXPLANATION

1. DLSS data fields are restricted to specific lengths in the current 80 record position transaction formats. The DLMS transactions provide an enhanced capability to use data elements which are both larger and variable in length.

2. In some cases, DLMS use of ANSI ASC X12 EDI standards placed DoD data in ASC X12 data elements which are longer than DoD requirements. For example, the supply condition code which is one character in length is placed in the ASC X12 supply condition code data element 2065 which can be up to two characters in length. In these cases only one character of the ASC X12 data element may be used. The implementation conventions define the number of characters which may be used. Use of the DLMS data element is restricted to the size limits currently available in the DLSS transaction.

3. In other cases, the DLMS use of ASC X12 EDI standards placed DoD data in ASC X12 data elements which are longer than DoD requirements. For example, item quantity field data length is both five and seven characters in length and is placed in the ASC X12 Quantity data element 380, which can be up to 10 characters in length. In these cases, only the current DLSS DI code data length may be used. The implementation convention defines the number of characters which may be used. Use of the DLMS data element is currently restricted to the size limits currently available in the DLSS transaction.

4. A third case highlights very specific anomalies and is exemplified by the date field. Again, because of position restrictions in the fixed-length records, DLSS dates are expressed in various lengths from three to five characters. DLMS will use a standard six-position format.

B. DATA ELEMENT LENGTH NOTES

The following notes referred to in Appendix D, Implementation Conventions, identify every DLSS data element contained in MILSBILLS for which the DLMS and DLSS lengths vary:

1. Note A. The following data elements have a consistent DLSS length which is less than the maximum DLMS data element length. These data elements are referenced in the implementation conventions as "SEE APPENDIX E, NOTE A." The maximum data length that can be used is limited to the DLSS length until implementing instructions are published.

DATA ELEMENT NAME	DATA ELEMENT NUMBER	DLSS LENGTH	DLMS LENGTH
Bill number	76	5	1/22
Contract number	367	11	1/30
Identification code	67	3	2/17
Mode/Method code	91	1	1/2
Number of line items	354	3	1/6
Point of embarkation	310	3	1/25
Recipient of billing status	350	1	1/6
SBR number	76	5	1/22
Shipment number	145	15	1/30
Signal code	350	1	1/6
Suffix	2076	1	1/2
Supply condition code	2065	1	1/2
Treasury symbol code	2093	11	7/21
Unit price	212	7	1/14

2. **Note B.** The following data elements have varying DLSS field lengths depending on usage and location within any given transaction, e.g., the DLSS field length is less than the maximum DLMS data element length. These data elements are referenced in the implementation conventions as "SEE APPENDIX E, NOTE B." The maximum data length that can be used is limited to the DLSS length until implementing instructions are published.

DATA ELEMENT NAME	DATA ELEMENT NUMBER	DLSS LENGTH	DLMS LENGTH
Address	67	3,6	2/17
Description	352	3,23	1/80
Internal use data	61	1,6	1/30
Quantity	380	5,7	1/10
Stock number	127	13,18	1/40

3. **Note C.** The following data elements have a DLSS field length which is less than the minimum DLMS field length depending on usage and location within any given transaction. These data elements are referenced in the implementation conventions as "SEE APPENDIX E, NOTE C." Translation will convert the DLSS entry to the DLMS coding based on the instructions as identified below:

DATA ELEMENT NAME	REFERENCE
Date	See Appendix G

APPENDIX F

SAMPLE COMPARISONS OF EDI TRANSACTIONS TO CORRESPONDING FIXED-LENGTH FORMAT RECORDS

A. GENERAL

This appendix shows examples of how EDI transactions appear in relation to their corresponding fixed-length record equivalents. In the EDI portions of the examples the following conventions are used for the sake of clarity:

1. The "*" character represents the data element delimiter.
2. The "@" character represents the segment terminator.
3. Each segment begins on a new line. In practice, the transaction would be transmitted as a continuous data stream.

B. SAMPLE TRANSACTIONS

1. Example 1 illustrates a DoD Invoice Adjustment Request/Reply in EDI format (Transaction Set 509) followed by the same request in the MILSBILLS prescribed fixed-length format.

2. Example 2 illustrates a DoD Invoice in EDI format (Transaction Set 510) followed by the same invoice in the MILSBILLS prescribed fixed format (3 records required, FS1, FA1 and FL2).

DoD 4000.25-7-M-S-2

EDI TRANSACTION SET - 509 DoD INVOICE ADJUSTMENT REQUEST/REPLY

Example 1 (variable length)

ST*509*01234@
RFL*FAE*N0025680458034@
SII*IF165*DU@
SII*IF105*CI@
DBL*2500000**910405*11@
RBT*28@
REF*MF*82147A51B35874@
RQQ*FT*100*CAT@
N1*TO**M4*N32
N1*BT**10*N00256@
SE*11*01234@

DLSS TRANSACTION DoD INVOICE ADJUSTMENT REQUEST/REPLY

Example 1 (fixed length)

509-1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29																													
Doc ID		Rz To		AM		FSC		Stock Number												Unit of Issue		Quantity																																			
								NIN																																																	
F		A		N		3		2		0		2		1		4		7		A		5		1		0		3		5		0		7		4		F		T		0		0		1		0		0							
30		31		32		33		34		35		36		37		38		39		40		41		42		43		44		45		46		47		48		49		50		51		52		53		54		55		56		57		58	
S E R		Requisition		Date		Document Number		Serial		D M D		S C R		Supplementary Address		S I G N		Fund		Bill Number																																					
M		0		0		2		5		6		0		4		5		0		3		6		5		J		2		0		1		1		1		6		5																	
59		60		61		62		63		64		65		66		67		68		69		70		71		72		73		74		75		76		77		78		79		80															
BAC		Date		Amount		Unit Price																																																			
0		1		1		0		9		5		0		0		2		5		0		0		0		0		0		1		F		1		0		5																			

DoD 4000.25-7-M-S-2

EDI TRANSACTION SET - 510 DoD INVOICE

Example 2 (variable length)

ST*510*12345@
RFL*FS1@
SII*1F165*CI**880228**245000*2****97X4915105*97X8242@
RBT*28@
N1*BT**10*N00256@
N1*BF**M4*N32@
N1*BF**10*N00232@
RFL*FA1*N002568045B034@
REF*MF*82147A51B35874@
RQQ*FT*100*CAT*2500@
DBL*250000*AA*880220@
N1*B1**10*N00256@
N1*S2**10*R03365
RFL*FL2@
DBL*5000**880200@
SE*16*12345@

DLSS TRANSACTION SUMMARY BILL RECORD

Example 2 (fixed length)

510-1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29						
Doc ID			U S E		Record Count		Appropriation (Credit)										RMC Billing		Internal Use							FMS								
F	S	1		0	0	2	0	0	7	X	4	9	1	5	1	0	5	N	3	2														
30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64
Billed Office						Month Billed		I M F O		Bill Number					Billing Office					B L K		Fund Code		Appropriation (Charged)										
N	0	0	2	5	6	0	0	2		1	F	1	6	5	N	0	0	2	3	2		2	0	0	0	0	0	0	0	0	0	0	0	2

65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	I N D I C				
Amount										Date					Blank					
0	0	0	2	4	5	0	0	0												

DLSS TRANSACTION BILLING FOR ISSUE FROM STOCK

Example 2 (fixed length)

510-2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
Doc ID		RI From		M A S		Stock Number										Unit of Issue		Quantity										
						FSC										NMM		Add										
F	A	1	N	3	2																							
30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58
S E R		Requisition		Date		Serial		S U F		S O R		Supplementary Address		S I G N A I		Fund		Bill Number		M O D C								
M	0	0	2	5	6	0	0	4	5	0	0	3	4		R	0	3	3	6	5	J	2	0	1	F	1	6	5
60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80								
Type Bill		Date		Amount		Unit Price																						
A	A	0	5	2	0	0	0	2	5	0	0	0	0	0	0	0	0	2	5	0	0							

DLSS TRANSACTION RETAIL LOSS ALLOWANCE

Example 2 (fixed length)

510-3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29																																																													
Doc ID		RI From		Blank																																																																																					
F	L	2	N	3	2																																																																																				
30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58																																																													
Billed Office						Date						Blank						Billing Office						B L K		Fund Code		Bill Number																																																													
N	0	0	2	5	6	0	0	2							N						0						2		8		1				F		1		6		5																																																
59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80																																																																				
Blank						Amount														Blank																																																																					
						0														0														5														0														0														0													

APPENDIX G

DATE CONVERSION

A. GENERAL

The ANSI ASC X12 standard date format is "YYMMDD," where YY is the year, "MM" is the month, and "DD" is the day. As an example of this format, 900406 would represent 6 April 1990. The following discussion describes how to convert between the X12 format and these formats used in MILSBILLS source documents:

- Five-position ordinal (YYDDD)
- Four-position ordinal (YDDD)
- Three-position ordinal (DDD)
- Year-Month (YMM)

B. FIVE-POSITION ORDINAL DATE

Five numeric characters in the form "YYDDD," where "YY" are the last two digits of a year and "DDD" is a three-position ordinal day of that year.

1. To convert "YYDDD" to "YYMMDD," the year (YY) designation remains the same. The month and day (MMDD) are computed from the ordinal-date part: 001 becomes 0101 (1 January), 002 becomes 0102 (2 January), etc.

Example: 90035 (the 35th day of 1990) converts to 900204 (4 February 90).

2. To convert "YYMMDD" to "YYDDD," the year (YY) designation remains the same. The ordinal day part (DDD) is computed from the month and day: 0101 becomes 001, 0102 becomes 002, etc.

Example: 900421 (21 April 90) converts to 90111 (the 111th day of 1990).

C. FOUR-POSITION ORDINAL DATE

Four numeric characters in the form "YDDD," where "Y" is the last digit of a year and "DDD" is the three-position ordinal day of that year.

1. To convert "YDDD" to "YYMMDD," assume the current decade to determine the first X12 year digit. The year digit of the four-position ordinal date becomes the second digit of the X12 year. The month and day (MMDD) are computed from the ordinal-day part to complete the X12 format.

Example: If the current decade is 1990, 0035 (the 35th day of 1990) converts to 900204 (4 February 1990).

2. To convert "YYMMDD" to "YDDD," the decade digit of the X12 year is not used. The second year digit of the X12 date becomes the first digit (Y) of the four-position ordinal date. The ordinal-day part (DDD) is computed from the month and day to complete the four-position format.

Example: 900421 (21 April 1990) converts to 0111 (the 111th day of 1990).

D. THREE-POSITION ORDINAL DAY

Three numeric characters in the form "DDD," where "DDD" is the three-position ordinal day of a year.

1. To convert "DDD" to "YYMMDD," the month and day (MMDD) are computed as before from the ordinal date. To find the year (YY), compare the three-position date with the ordinal form of the source document's submission or transaction date:

a. If the ordinal date to convert describes an event preceding the transaction (such as shipment) and the date is less than or equal to the ordinal form of the submission or transaction date, the X12 year is the same as the submission or transaction year. If the date is greater than the ordinal form of the submission or transaction date, the X12 year is the year before the submission or transaction year.

Example: Assume the transaction date is 25 April 90 and 111 is a shipment date to convert from "DDD" to "YYMMDD." The ordinal form of the transaction date is 115. Since the shipment date is less than the transaction date, the shipment occurred in the same year as the transaction date and the X12 form is 900421.

Example: Assume the transaction date is 19 April 90 and 111 is a shipment date to convert from "DDD" to "YYMMDD." The ordinal form of the transaction date is 109. Since the shipment date is greater than the transaction date, the shipment occurred in the year preceding the transaction date and the X12 form is 890421.

b. If the ordinal date to convert describes an event succeeding the transaction (such as delivery) and the date is less than or equal to the ordinal form of the submission or transaction date, the X12 year is the year after the submission or transaction year. If the date is greater than the ordinal form of the submission or transaction date, the X12 year is the same as the submission or transaction year.

Example: Assume the transaction date is 25 April 90 and 111 is a delivery date to convert from "DDD" to "YYMMDD." The ordinal form of the transaction date is 115. Since the delivery date is less than the transaction date, the delivery will occur in the year after the transaction date and the X12 form is 910421.

Example: Assume the transaction date is 19 April 90 and 111 is a delivery date to convert from "DDD" to "YYMMDD." The ordinal form of the transaction date is 109. Since the delivery date is greater than the transaction date, the delivery will occur in the same year as the transaction date and the X12 form is 900421.

2. To convert "YYMMDD" to "DDD," the ordinal date is computed from the month and day. The year digits are not used.

Example: 900421 (21 April 1990) converts to 111 (the 111th day of 1990).

E. YEAR-MONTH

Three numeric characters in the form "YMM" where "Y" is the last digit of the year and "MM" is the month.

1. To convert "YMM" to "YYMMDD," assume the current decade to determine the first X12 year digit (Y). The year digit of the year-month date becomes the second digit (Y) of the X12 year. The month (MM) remains the same. Depending on the transaction, the day (DD) is either the first (01) or last (28, 29, 30, or 31) of the month. Refer to the transaction cross-reference to determine which is correct. If no instructions are provided, use the last day.

Example: 010 (October 1990) converts to 901001 (1 October 1990) or 901031 (31 October 1990) depending on the type of date.

2. To convert "YYMMDD" to "YMM," the decade of the year is not used. The second year digit becomes the first digit (Y) of the year-month date. The month (MM) remains the same. The day digits are not used.

Example: 901001 (1 October 1990) converts to 010 (October 1990).

APPENDIX H

INSTRUCTIONS FOR PREPARATION OF DLMS CHANGE REQUESTS

Instructions for Preparation of DLMS Change Requests Add new appendix H as follows:

Services/Agencies should submit DLMS change requests in the format illustrated in this appendix and in accordance with the entry instructions provided below. Refer to chapter 1, section I, for additional information concerning submission and processing of change requests.

A. ORIGINATOR:

1. **Service/Agency:** Identify the Service or Agency submitting the change request.

2. **Originator:** Identify the person who can discuss the concepts, needs, and the rationale underlying the proposed change. Include the name, organization/office symbol, commercial phone, and Defense Systems Network number.

B. FUNCTIONAL AREA:

1. **Primary:** Identify the DLMS functional area ^{A/} whose systems, policies, and procedures are most affected by the change.

2. **Secondary(ies):** Identify other functional area(s) which may be affected by or have an interest in the problem or the requested change.

^{A/} Acquisition, Financial, Maintenance, Requirements, Supply, or Transportation

C. REQUESTED CHANGE:

1. **Title:** A brief, descriptive title for the change requested.
2. **Description of Change:** A brief description of (a) the fundamental problem or issue this change seeks to resolve and (b) the change requested.
3. **Procedures:** Identify changes needed to DLMS publications to support this change and provide the specific wording changes needed. Include changes to the DLMS Supplement procedural text, cross-reference formats, and conventions, as well as the relevant dictionaries (data element, segment, and transaction set). In addition, if authorized, also include changes to the basic DLSS publication.
4. **Alternative Solutions:** Identify and discuss alternative approaches to resolving the problem or issue.

D. REASON FOR CHANGE:

Provide background and support for the problem or issue this change attempts to resolve. Elaborate on the need for the change and place the problem in a context which allows evaluators, who are generally familiar with the process, to understand the full impact of the problem or issue and the impact of maintaining the status quo.

E. ADVANTAGES/DISADVANTAGES:

1. **Advantages:** Identify both tangible and intangible benefits expected from adoption of the change. Include benefits both within and beyond the primary functional area or the DLMS, especially benefits accruing to DoD. What happens if nothing is done? Quantify both tangible and intangible benefits and advantages. Show computation of dollar values. Why is the proposed solution more advantageous than the alternatives?
2. **Disadvantages:** Indicate known or potential problems and costs associated with the proposal. Consider disadvantages both within and beyond the primary functional area or the DLMS. Quantify both tangible and intangible costs and disadvantages. Show computation of dollar values.

F. IMPACT:

1. **Transaction Set(s):** Identify transaction sets which will be added, revised, or deleted as a result of this change.

2. **Segment(s):** Identify segments which will be added, revised, or deleted as a result of this change.

3. **Data Element(s):** Identify data elements which will be added, revised, or deleted as a result of this change. Include those wherein code values will be added, deleted, or revised.

4. **Publication(s):** Identify other DoD publications which need to be revised to remain compatible with the DLMS. Include suggested wording changes.